

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:	}	CASE NUMBER: 10-07005 (ESL)
	}	
PICK & SAVE INC.	}	
	}	JUDGE: ESL
	}	
DEBTOR	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM AUGUST 2, 2010 TO AUGUST 31, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Carmen D. Conde Torres
CARMEN D. CONDE TORRES, ESQ.
Attorney's for Debtor
USDC – PR 207312

Debtor's Address
and Phone Number:

PO Box 909
Bayamón, PR 00960
Tel. (787) 995-8542
(787) 780-7358

Attorney's Address
and Phone Number:

C. CONDE & ASSOC.
254 San Jose St., Suite 5
San Juan, PR 00901-1523
Tel. (787) 729-2900
Fax (787) 729-2203

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

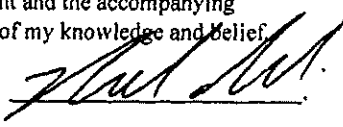
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING: 08-02-10 AND ENDING 08-31-10

Name of Debtor: Pick & Save Inc.
Date of Petition: August 2, 2010

Case No.: 10-07005 ESL

	Current Month	Cumulative Petition to Date
1. FUNDS AT BEGINNING OF PERIOD	\$ 1,659	\$ 1,659
2. RECEIPTS		
A. Cash Sales - Retail	178,730	178,730
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	-	-
C. Other Receipts (See MOR-3)	4,500	4,500
(If you receive rental income you must attach a rent roll.)		
3. TOTAL RECEIPTS	183,230	183,230
4. TOTAL FUNDS AVAILABE FOR OPERATION (Line 1 + Line 3)	184,889	184,889
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	3,356	3,356
C. Contract Labor	3,340	3,340
D. Fixed Asset Payments	-	-
E. Insurance	6,748	6,748
F. Inventory Payments	70,840	70,840
G. Leases	-	-
H. Manufacturing Supplies	-	-
I. Office Supplies	-	-
J. Payroll-Net	31,819	31,819
K. Professional Fees	-	-
L. Rent	4,750	4,750
M. Repairs & Maintenance	-	-
N. Secured Creditors Payments	12,163	12,163
O. Taxes Paid - Payroll	7,108	7,108
P. Taxes Paid - Sales	-	-
Q. Taxes Paid - Other	-	-
R. Telephone	1,659	1,659
S. Travel and Entertainment	-	-
Y. US Trustee Quarterly Fee	-	-
U. Utilities	7,991	7,991
V. Vehicle Expenses	-	-
W. Other Operating Expenses (Attach List)	-	-
6. TOTAL CASH DISBURSEMENT	149,775	149,775
7. ENDING BALANCE	35,114	\$ 35,114

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to best of my knowledge and belief.

This 21 day of September, 2010. 

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Interest Income	\$ -	\$ -
Rental Income	4,500	4,500
	-	-
Total Other Receipts	<u>\$ 4,500</u>	<u>\$ 4,500</u>

"Other Receipts" includes Loans from Insiders and other sources. Please describe below.

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repay Schedule</u>
-	-	-	-
-	-	-	-
-	-	-	-

OTHER DISBURSEMENTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Dues & Subscriptions	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total Other Disbursements	<u>\$ -</u>	<u>\$ -</u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010

ACCOUNTS RECEIVABLE AS OF AUGUST 2, 2010: \$133,634.49

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance (Petition Date)	\$ <u>133,634.49</u>
PLUS: Current Month New Billings	\$ <u>0.00</u>
MINUS: Collection During the Month	\$ <u>0.00</u>
PLUS/MINUS: ADJUSTMENT	\$ <u>0.00</u> *
End of Month Balance	\$ <u>133,634.49</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>133,634.49</u>	\$ <u>133,634.49</u> (c)

For any receivables in the "Over 60 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibles, write-off, disputed account, etc.)
-----------------	------------------------	-------------------------------------------------------------------------------------------------------

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)

Reporting Period beginning August 02, 2010 Period ending August 31, 2010

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date</u> <u>Incurred</u>	<u>Days</u> <u>Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
--------------------------------	-----------------------------------	---------------	--------------------	---------------

TOTAL AMOUNT \$ 0.00(b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ <u>0.00</u>	(a)
PLUS: New Indebtedness Incurred This Month	\$ <u>0.00</u>	
MINUS: Amount Paid on Post Petition,	\$ <u>0.00</u>	
PLUS/MINUS: Adjustments	\$ <u>0.00</u>	*
Ending Month Balance	\$ <u>0.00</u>	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
BBVA	Monthly	12,163.19	00	0.00

TOTAL \$ 12,163.19(d)

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

E/M = each month

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010

INVENTORY REPORT

INVENTORY BALANCE: \$ 767,972.27
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ 767,972.27 (a)
PLUS: Inventory Purchased During Month \$ 70,840.46
MINUS: Inventory Used or Sold \$ 116,174.57
PLUS/MINUS: Adjustment \$ 0.00
Inventory on Hand at End of Month \$ 722,638.16

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$7,129,650.00 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:
Fixed Asset Book Value at Beginning of Month \$7,129,650.00 (a)(b)
MINUS: Depreciation Expense \$ _____
PLUS: New Purchases \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____ *
Ending Monthly Balance \$7,129,650.00

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)

Reporting Period beginning August 02, 2010 Period ending August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BBVA BRANCH: Plaza Escorial

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 040-1360402514

PURPOSE OF ACCOUNT: Pre-petition General Account

Ending Balance per Bank Statement	\$ -3,089.61
Plus Total Amount of Outstanding Deposits	\$ 14,023.81
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 10,934.20 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Payroll Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

<u>August</u>	<u>Year</u>	<u>2010</u>
---------------	-------------	-------------

Account No. 040-1360402514

BBVA General Prepetiton

BBVA General Prepetiton

Your transaction register balance	\$ 10,934.20
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Add (+)

statement but not in transaction register \$ 0.00

Interest paid on bank statement	\$	0.00
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Subtract (-)
Other debits shown on bank statement
but not in transaction register

Total Subtractions	\$	<u>0.00</u>	Total Subtractions	\$	<u>0.00</u>
Balance	\$	<u>10,934.20</u>	Balance	\$	<u>10,934.20</u>

**CUENTA EMPRESARIAL**

Sucursal/Branch
PLAZA ESCORIAL
(787) 701-3131

No. de Cuenta / Account No. No. de Cuenta / Account No. 0040 1360402514

Periodo/Period
7/31/2010 8/31/2010

Fecha/Date
8/31/2010

Hoja/Page
1

2-25
PICK & SAVE INC
PO BOX 909
BAYAMON PR 00958

0040

RESUMEN DE SU CUENTA EMPRESARIAL/EMPRESARIAL ACCOUNT SUMMARY**Cuenta de Cheques / Checking Account**

Balance Inicial / Beginning Balance		2,649.49
Núm Transacciones / Transactions Number	366	
Depósitos / Deposits	224	199,406.59
Retiros / Withdrawals	142	202,071.08-
Cargos por Servicios / Service Charges	0	0.00
Balance Final / Ending Balance		3,089.61-

Inversión / Investment

Tasa de Interés / Interest Rate		0.00
Intereses Pagados / Interest Paid		0.00
Balance Inicial / Beginning Balance		0.00
Depósitos / Deposits	0	0.00
Retiros / Withdrawals	0	0.00
Balance Final / Ending Balance		0.00

BBVA no está obligado a procesar archivos ACH si estos carecen de suficientes fondos disponibles en la cuenta al momento de su envío. De procesar dicho archivo, BBVA podrá aplicar un cargo de \$40.00 por cada archivo procesado.

Usted tiene 30 días desde el recibo de este estado para hacer reclamaciones no relacionadas con transferencias electrónicas de fondos. Refiérase a divulgaciones incluidas en el estado. You have thirty days to present any claim to the bank of transactions not related to electronic fund transfer. For more information, see disclosures included in this statement.

**CUENTA EMPRESARIAL**Titular/Customer
PICK & SAVE INC

No. de Cuenta / Account No. 0040 1360402514

Periodo/Period
7/31/2010 8/31/2010Fecha/Date
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2**RESUMEN DE CUENTA DE CHEQUES/CHECKING ACCOUNT SUMMARY**

Balance Inicial Beginning Balance	224 Créditos Credits	17 Cheques Pagados Paid Checks	125 Otros Débitos Other Debits	0 Cargos Charges	Balance Final Ending Balance
2,649.49	199,406.59	50,445.60-	151,625.48-	0.00	3,089.61-

DETALLE TRANSACCIONES DIARIAS/DAILY TRANSACTIONS DETAIL

FECHA/DATE	DESCRIPCION/DESCRIPTION	CREDITOS/CREDITS	DEBITOS/DEBITS	CANTIDAD/MOUNT
07/31/2010	COM. EXCED. LIQUID 02 -2010		75.00-	2,574.49
07/31/2010	COM. CAPIT. LIQUID 02 -2010		165.80-	2,408.69
08/02/2010	DEBITO ACH 7872893434AEETEL - 78 93434		1,974.08-	410.51
08/02/2010	CHEQUE-0000005179		418.40-	16.21
08/02/2010	CARGO DE COMISION		15.00-	71
08/02/2010	CHEQUE-0000005265		285.00-	283.75
08/02/2010	CARGO DE COMISION		15.00-	298.75
08/02/2010	CHEQUE-0000005266		1,250.00-	1,548.75
08/02/2010	CARGO DE COMISION		15.00-	1,563.75
08/02/2010	DEPOSITO MIXTO	1,802.95		3,366.70
08/02/2010	CARGO COMISION DEV		15.00-	24.00
08/02/2010	CARGO COMISION DEV		15.00-	3.00
08/02/2010	CARGO COMISION DEV		15.00-	1.94
08/02/2010	CARGO COMISION DEV		15.00-	21.94
08/02/2010	CARGO COMISION DEV		15.00-	36.94
08/02/2010	CARGO COMISION DEV		15.00-	51.94
08/02/2010	CARGO ACH PAGADO - NO FONDOS		15.00-	66.94
08/02/2010	DEP. VISA/MC -009644648	70.36		137.30
08/02/2010	DEP. VISA/MC -009637543	80.53		217.83
08/02/2010	DEP. VISA/MC -009637568	191.78		409.61
08/02/2010	DEP. VISA/MC -009637531	798.14		1,207.75
08/02/2010	DEP. VISA/MC -009637531	1,860.95		2,968.70
08/02/2010	DEP. ATH -009637568	19.24		2,987.94
08/02/2010	DEP. ATH -009637531	21.24		3,009.18
08/02/2010	DEP. ATH -009637556	129.50		3,138.68
08/02/2010	DEP. ATH -009644648	200.00		3,338.68
08/02/2010	DEP. ATH -009637568	228.15		3,566.83
08/02/2010	DEP. ATH -009637531	446.35		3,976.42
08/02/2010	DEP. ATH -009637543	626.43		4,602.85
08/02/2010	DEP. ATH -009637531	807.86		5,410.71
08/02/2010	DEP. ATH -009644648	1,018.89		6,429.60
08/02/2010	CREDITO POR ACH DEP. AMEX - 9383027902	38.64		6,468.24
08/02/2010	CREDITO POR ACH DEP. AMEX - 9383027902	1,512.07		7,980.31
08/02/2010	DEBITO ACH AMERICAN EXPRESS - COLLECTION		4,009.28-	3,971.03
08/02/2010	CHEQUE-0000005264		1,631.75-	2,339.28
08/02/2010	CHEQUE-0000005253		1,152.00-	1,187.28

**CUENTA EMPRESARIAL**Titular/Customer
PICK & SAVE INC

No. de Cuenta / Account No. 0040 1360402514

Período/Period
7/31/2010 8/31/2010Fecha/Date
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3**DETALLE TRANSACCIONES DIARIAS/DAILY TRANSACTIONS DETAIL**

FECHA/DATE	DESCRIPCION/DESCRIPTION	CREDITOS/CREDITS	DEBITOS/DEBITS	CANTIDAD/AMOUNT
08/02/2010	CARGO CHEQUE PAGADO -FNC		15.00-	1,174.23
08/03/2010	ABONO A PREST COMERCU		1,160.00-	14.23
08/03/2010	CCA CER 8030819844		3.19-	11.04
08/03/2010	DEP. VISA/MC -009637568	16.86		2.24
08/03/2010	DEP. VISA/MC -009637556	386.68		414.89
08/03/2010	DEP. VISA/MC -009637543	400.21		814.89
08/03/2010	DEP. VISA/MC -009637531	1,389.10		2,130.99
08/03/2010	DEP. ATH -009637556	69.64		2,250.63
08/03/2010	DEP. ATH -009637543	360.70		2,611.33
08/03/2010	DEP. ATH -009637531	464.76		3,076.09
08/03/2010	CARGO POR DEPOSITO MERCHANT		530.97-	2,545.12
08/03/2010	CARGO POR DEPOSITO MERCHANT		300.10-	2,245.02
08/03/2010	CARGO POR DEPOSITO MERCHANT		297.26-	1,957.76
08/03/2010	CARGO POR DEPOSITO MERCHANT		501.11-	1,449.65
08/03/2010	CARGO POR DEPOSITO MERCHANT		111.64-	1,337.99
08/03/2010	CARGO POR DEPOSITO MERCHANT		83.80-	1,254.19
08/03/2010	CHEQUE-0000004796		11,476.08-	10,227.94
08/03/2010	CARGO CHEQUE PAGADO- S/G		15.00-	10,236.94
08/03/2010	CHEQUE-0000005055		5,447.68-	15,684.62
08/03/2010	CARGO CHEQUE PAGADO- S/G		15.00-	15,699.62
08/03/2010	CHEQUE-0000005151		4,250.00-	19,949.62
08/03/2010	CARGO CHEQUE PAGADO- S/G		15.00-	19,964.62
08/03/2010	CHEQUE-0000005267		897.40-	20,862.02
08/03/2010	CARGO CHEQUE PAGADO- S/G		15.00-	20,877.02
08/04/2010	CK DEB P/CLEAR-0000004798	11,476.08		9,400.94
08/04/2010	CARGO DE COMISION	15.00		9,385.94
08/04/2010	CK DEB P/CLEAR-0000005055	5,447.68		3,938.26
08/04/2010	CARGO DE COMISION	15.00		3,923.26
08/04/2010	CK DEB P/CLEAR-0000005151	4,250.00		323.26
08/04/2010	CARGO DE COMISION	15.00		341.26
08/04/2010	CK DEB P/CLEAR-0000005267	897.40		1,236.26
08/04/2010	CARGO DE COMISION	15.00		1,254.26
08/04/2010	CHEQUE-0000005267		897.40-	356.86
08/04/2010	CARGO DE COMISION		15.00-	341.86
08/04/2010	TRASPASO A 040-136040 9		340.00-	0.86
08/04/2010	CARGO COMISION DEV		15.00-	43.86
08/04/2010	CARGO COMISION DEV		15.00-	28.86
08/04/2010	CARGO COMISION DEV		15.00-	43.86
08/04/2010	DEP. ATH -009637531	172.42		125.46
08/04/2010	DEP. ATH -009637568	213.48		342.94
08/04/2010	DEP. ATH -009644648	300.00		642.94
08/04/2010	DEP. VISA/MC -009637556	100.00		742.94
08/04/2010	DEP. VISA/MC -009637531	148.58		891.52
08/04/2010	DEP. VISA/MC -009644648	390.80		1,282.32

**CUENTA EMPRESARIAL**Titular/Customer
PICK & SAVE INC

No. de Cuenta / Account No. 0040 1360402514

Período/Period
7/31/2010 8/31/2010Fecha/Date
8/31/2010Hoja/Page
4**DETALLE TRANSACCIONES DIARIAS/DAILY TRANSACTIONS DETAIL**

FECHA/DATE	DESCRIPCION/DESCRIPTION	CREDITOS/CREDITS	DEBITOS/DEBITS	CANTIDAD/AMOUNT
08/04/2010	DEP. VISA/MC -009637543	1,294.25		2,578.27
08/05/2010	DB TRANSF. CABLEGRAFI		1,633.08-	943.13
08/05/2010	DB TRANSF. CABLEGRAFI		35.00-	908.13
08/05/2010	DB TRANSF. CABLEGRAFI		25.00-	883.13
08/05/2010	040-1360402549		650.00-	35.13
08/05/2010	DEP. ATH -009637543	38.52		7.7
08/05/2010	DEP. ATH -009637568	105.38		170.09
08/05/2010	DEP. ATH -009637556	139.47		316.56
08/05/2010	DEP. ATH -009644648	711.66		1,028.22
08/05/2010	DEP. ATH -009637531	891.56		1,919.78
08/05/2010	DEP. VISA/MC -009637543	42.69		1,962.47
08/05/2010	DEP. VISA/MC -009637568	74.62		2,037.10
08/05/2010	DEP. VISA/MC -009637531	287.30		2,324.39
08/05/2010	DEP. VISA/MC -009644648	1,065.75		3,390.14
08/05/2010	AJUSTE DEPOSITOS ATH		304.89-	3,085.25
08/05/2010	CHEQUE-0000005268		1,000.00-	2,085.25
08/05/2010	CHEQUE-0000005049		4,940.84-	2,855.59
08/05/2010	CARGO CHEQUE PAGADO- S/G		15.00-	2,870.59
08/05/2010	CHEQUE-0000005158		4,543.08-	7,413.67
08/05/2010	CARGO CHEQUE PAGADO- S/G		15.00-	7,428.67
08/05/2010	CHEQUE-0000005114		4,283.20-	11,711.87
08/05/2010	CARGO CHEQUE PAGADO- S/G		15.00-	11,726.87
08/05/2010	CHEQUE-0000005252		1,333.00-	13,059.87
08/05/2010	CARGO CHEQUE PAGADO- S/G		15.00-	13,074.37
08/06/2010	CK DEB P/CLEAR-0000005049	4,940.84		8,134.02
08/06/2010	CARGO DE COMISION	15.00		8,119.03
08/06/2010	CK DEB P/CLEAR-0000005158	4,543.08		3,575.95
08/06/2010	CARGO DE COMISION	15.00		3,560.95
08/06/2010	CK DEB P/CLEAR-0000005114	4,283.20		722.21
08/06/2010	CARGO DE COMISION	15.00		737.25
08/06/2010	CK DEB P/CLEAR-0000005252	1,333.00		2,070.25
08/06/2010	CARGO DE COMISION	15.00		2,085.25
08/06/2010	CHEQUE-0000005252		1,333.00-	752.25
08/06/2010	CARGO DE COMISION		15.00-	737.25
08/06/2010	TRASPASO A 040-136040 9		737.25-	0.00
08/06/2010	CARGO COMISION DEV		15.00-	15.00
08/06/2010	CARGO COMISION DEV		15.00-	30.00
08/06/2010	CARGO COMISION DEV		15.00-	45.00
08/06/2010	DEP. VISA/MC -009637531	327.98		282.96
08/06/2010	DEP. VISA/MC -009637556	930.90		1,213.86
08/06/2010	DEP. ATH -009637568	9.61		1,223.47
08/06/2010	DEP. ATH -009637556	309.55		1,533.02
08/06/2010	DEP. ATH -009637543	351.39		1,884.41
08/06/2010	DEP. ATH -009644648	1,052.27		2,936.68

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08/06/2010	DEP. ATH -009637531	1,102.40		4,039.08
08/06/2010	CHEQUE-0000005217		5,402.88-	1,363.81
08/08/2010	CARGO CHEQUE PAGADO- S/G		15.00-	1,378.81
08/08/2010	CHEQUE-0000005117		4,283.20-	5,662.01
08/08/2010	CARGO CHEQUE PAGADO- S/G		15.00-	5,677.01
08/09/2010	CK DEB P/CLEAR-0000005217	5,402.88		274.13
08/09/2010	CARGO DE COMISION	15.00		259.13
08/09/2010	CK DEB P/CLEAR-0000005117	4,283.20		4,024.06
08/09/2010	CARGO DE COMISION	15.00		4,039.06
08/09/2010	DEP. EFECTIVO	1,835.00		5,674.06
08/09/2010	CHEQUE-0000005270		5,835.10-	38.96
08/09/2010	CARGO COMISION DEV		15.00-	23.96
08/09/2010	CARGO COMISION DEV		15.00-	8.98
08/09/2010	DEP. VISA/MC -009644648	71.66		80.64
08/09/2010	DEP. VISA/MC -009637556	100.00		180.64
08/09/2010	DEP. VISA/MC -009637556	205.44		386.08
08/09/2010	DEP. VISA/MC -009637568	307.31		693.39
08/09/2010	DEP. VISA/MC -009637568	342.57		1,035.96
08/09/2010	DEP. VISA/MC -009637568	608.38		1,644.34
08/09/2010	DEP. VISA/MC -009637543	927.43		2,571.77
08/09/2010	DEP. VISA/MC -009637531	1,022.85		3,594.62
08/09/2010	DEP. VISA/MC -009637543	1,275.18		4,869.80
08/09/2010	DEP. VISA/MC -009637531	1,388.17		6,257.97
08/09/2010	DEP. VISA/MC -009637531	2,895.00		9,152.97
08/09/2010	DEP. ATH -009637543	46.82		9,199.79
08/09/2010	DEP. ATH -009637568	75.50		9,275.29
08/09/2010	DEP. ATH -009644648	80.80		9,356.09
08/09/2010	DEP. ATH -009644648	85.60		9,441.69
08/09/2010	DEP. ATH -009637556	136.35		9,578.04
08/09/2010	DEP. ATH -009637568	179.07		9,757.11
08/09/2010	DEP. ATH -009637531	337.31		10,094.42
08/09/2010	DEP. ATH -009637568	496.90		10,591.32
08/09/2010	DEP. ATH -009637543	1,098.22		11,689.54
08/09/2010	DEP. ATH -009637531	1,473.08		13,162.62
08/09/2010	DEP. ATH -009637531	2,488.80		15,651.42
08/09/2010	DEP. ATH -009637556	2,609.33		18,260.75
08/10/2010	ABONO A LA LC		5,000.00-	13,260.75
08/10/2010	CHEQUE-0000005271		9,858.31-	3,402.24
08/10/2010	CHEQUE-0000005272		3,000.00-	402.24
08/10/2010	DEP. ATH -009637568	73.77		475.01
08/10/2010	DEP. ATH -009637543	88.54		564.55
08/10/2010	DEP. ATH -009637556	107.85		672.40
08/10/2010	DEP. ATH -009637531	606.43		1,278.83
08/10/2010	DEP. VISA/MC -009637568	108.88		1,387.69

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08/10/2010	DEP. VISA/MC -009637531	293.72		1,681.4
08/10/2010	DEP. VISA/MC -009637543	352.58		2,033.98
08/10/2010	DEP. VISA/MC -009637556	569.09		2,603.07
08/10/2010	DEBITO ACH 7872893434AEETEL - 7872893434		2,278.58-	324.49
08/11/2010	RETIRO POR TRASPASO ENTRE CUENTAS		324.00-	0.49
08/11/2010	DEP. ATH -009637556	124.14		124.14
08/11/2010	DEP. ATH -009637543	142.32		266.46
08/11/2010	DEP. ATH -009644646	180.26		446.72
08/11/2010	DEP. ATH -009637531	489.77		936.49
08/11/2010	DEP. VISA/MC -009637568	28.85		965.34
08/11/2010	DEP. VISA/MC -009644646	128.40		1,093.74
08/11/2010	DEP. VISA/MC -009637531	327.27		1,421.01
08/11/2010	DEP. VISA/MC -009637556	379.65		1,800.66
08/11/2010	DEP. VISA/MC -009637543	911.64		2,712.30
08/12/2010	DB TRANSF. CABLEGRAFI		1,443.19-	1,264.61
08/12/2010	DB TRANSF. CABLEGRAFI		35.00-	1,234.61
08/12/2010	DB TRANSF. CABLEGRAFI		25.00-	1,209.61
08/12/2010	040-1360402522/ 13604 49		1,203.00-	0.61
08/12/2010	DEP. ATH -009637568	10.89		21.50
08/12/2010	DEP. ATH -009637531	383.42		403.40
08/12/2010	DEP. VISA/MC -009637568	378.88		782.28
08/12/2010	DEP. VISA/MC -009637531	425.22		1,207.50
08/12/2010	DEP. VISA/MC -009637543	950.16		2,157.66
08/12/2010	DEBITO ACH ALAMBRICA - PPAY WLIN		495.66-	1,662.00
08/12/2010	CHEQUE-0000005051		5,447.68-	3,794.32
08/12/2010	CARGO CHEQUE PAGADO- S/G		15.00-	3,809.32
08/12/2010	CHEQUE-0000004646		5,307.37-	9,116.69
08/12/2010	CARGO CHEQUE PAGADO- S/G		15.00-	9,131.69
08/12/2010	CHEQUE-0000005111		4,283.20-	13,414.89
08/12/2010	CARGO CHEQUE PAGADO- S/G		15.00-	13,429.89
08/12/2010	CHEQUE-0000005112		4,283.20-	17,713.09
08/12/2010	CARGO CHEQUE PAGADO- S/G		15.00-	17,728.09
08/12/2010	CHEQUE-0000005113		4,283.20-	22,011.29
08/12/2010	CARGO CHEQUE PAGADO- S/G		15.00-	22,026.29
08/12/2010	CHEQUE-0000005118		4,283.20-	26,309.49
08/12/2010	CARGO CHEQUE PAGADO- S/G		15.00-	26,324.49
08/12/2010	CHEQUE-0000004862		3,074.61-	29,399.09
08/12/2010	CARGO CHEQUE PAGADO- S/G		15.00-	29,414.09
08/13/2010	CK DEB P/CLEAR-0000005051	5,447.88		23,966.21
08/13/2010	CARGO DE COMISION	15.00		23,981.21
08/13/2010	CK DEB P/CLEAR-0000004646	6,307.37		18,673.58
08/13/2010	CARGO DE COMISION	15.00		18,688.58
08/13/2010	CK DEB P/CLEAR-0000005111	4,283.20		14,336.68
08/13/2010	CARGO DE COMISION	15.00		14,351.68

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08/13/2010	CK DEB P/CLEAR-0000005112	4,283.20		10,038.95
08/13/2010	CARGO DE COMISION	15.00		10,023.95
08/13/2010	CK DEB P/CLEAR-0000005113	4,283.20		5,740.75
08/13/2010	CARGO DE COMISION	15.00		5,725.75
08/13/2010	CK DEB P/CLEAR-0000005118	4,283.20		1,442.55
08/13/2010	CARGO DE COMISION	15.00		1,427.55
08/13/2010	CK DEB P/CLEAR-0000004862	3,074.61		1.64
08/13/2010	CARGO DE COMISION	15.00		1,632.55
08/13/2010	RETIRO POR TRASPASO ENTRE CUENTAS		1,600.00-	62.55
08/13/2010	CARGO COMISION DEV		15.00-	47.55
08/13/2010	CARGO COMISION DEV		15.00-	32.55
08/13/2010	CARGO COMISION DEV		15.00-	17.55
08/13/2010	CARGO COMISION DEV		15.00-	2.55
08/13/2010	CARGO COMISION DEV		15.00-	12.69
08/13/2010	CARGO COMISION DEV		15.00-	27.57
08/13/2010	CARGO COMISION DEV		15.00-	42.57
08/13/2010	DEP. VISA/MC -009644648	78.01		33.56
08/13/2010	DEP. VISA/MC -009637556	90.32		125.88
08/13/2010	DEP. VISA/MC -009637531	256.83		381.41
08/13/2010	DEP. VISA/MC -009637568	1,170.10		1,552.91
08/13/2010	DEP. ATH -009637556	208.64		1,761.55
08/13/2010	DEP. ATH -009637568	218.64		1,980.19
08/13/2010	DEP. ATH -009637531	281.03		2.24
08/13/2010	DEP. ATH -009637543	323.76		2,564.15
08/13/2010	DEP. ATH -009644648	363.58		2,927.73
08/13/2010	DEBITO ACH AAA - AAA		361.34-	2,567.39
08/13/2010	DEBITO ACH AT&T CARE - PAYMENT		345.92-	2,221.47
08/13/2010	CHEQUE-0000005203		3,605.25-	1,363.66
08/13/2010	CARGO CHEQUE PAGADO- S/G		15.00-	1,398.66
08/14/2010	CK DEB P/CLEAR-0000005203	3,605.25		2,203.41
08/14/2010	CARGO DE COMISION	15.00		2,221.41
08/16/2010	RETIRO POR TRASPASO ENTRE CUENTAS		2,200.00-	21.41
08/16/2010	CARGO COMISION DEV		15.00-	6.41
08/16/2010	DEP. VISA/MC -009637543	26.22		32.63
08/16/2010	DEP. VISA/MC -009637631	32.08		64.71
08/16/2010	DEP. VISA/MC -009644648	107.00		171.71
08/16/2010	DEP. VISA/MC -009637568	135.96		307.67
08/16/2010	DEP. VISA/MC -009637543	649.17		956.84
08/16/2010	DEP. VISA/MC -009637631	1,421.74		2,378.58
08/16/2010	DEP. VISA/MC -009637556	2,025.21		4,403.79
08/16/2010	DEP. ATH -009637568	28.85		4,432.64
08/16/2010	DEP. ATH -009637531	116.64		4,549.28
08/16/2010	DEP. ATH -009637556	189.40		4,738.68
08/16/2010	DEP. ATH -009637543	203.90		4,942.58



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08/16/2010	DEP. ATH -009637568	320.35		5.26
08/16/2010	DEP. ATH -009637543	350.62		5.61
08/16/2010	DEP. ATH -009637531	506.16		6.11
08/16/2010	DEP. ATH -009644648	594.36		6.71
08/16/2010	DEP. ATH -009637531	1,038.80		7.75
08/16/2010	DEP. ATH -009637568	2,396.80		10,146.06
08/17/2010	CHEQUE-0000005273		7,000.00-	3,140.56
08/17/2010	P/C 8030819844		3,000.00-	146.36
08/17/2010	DEP. VISA/MC -009637543	14.98		164.36
08/17/2010	DEP. VISA/MC -009637568	50.84		215.11
08/17/2010	DEP. VISA/MC -009637556	222.61		437.78
08/17/2010	DEP. VISA/MC -009637531	684.21		1,121.99
08/17/2010	DEP. ATH -009644648	94.16		1,216.15
08/17/2010	DEP. ATH -009637543	118.03		1,334.18
08/17/2010	DEP. ATH -009637568	338.34		1,672.52
08/17/2010	DEP. ATH -009637531	507.33		2,179.85
08/17/2010	CHEQUE-0000004874		6,416.92-	4,239.07
08/17/2010	CARGO CHEQUE PAGADO- S/G		15.00-	4,254.07
08/17/2010	CHEQUE-0000004875		6,418.92-	10,672.99
08/17/2010	CARGO CHEQUE PAGADO- S/G		15.00-	10,687.99
08/18/2010	CK DEB P/CLEAR-0000004874	6,418.92		4,269.07
08/18/2010	CARGO DE COMISION	15.00		4,254.07
08/18/2010	CK DEB P/CLEAR-0000004875	6,418.92		2,164.31
08/18/2010	CARGO DE COMISION	15.00		2,179.31
08/18/2010	RETIRO POR TRASPASO ENTRE CUENTAS		2,100.00-	79.81
08/18/2010	AJUSTE DEPOSITOS ATH		11.76-	68.09
08/18/2010	CARGO COMISION DEV		15.00-	53.09
08/18/2010	CARGO COMISION DEV		15.00-	38.09
08/18/2010	DEP. VISA/MC -009637568	8.83		46.92
08/18/2010	DEP. VISA/MC -009637566	139.04		164.96
08/18/2010	DEP. VISA/MC -009644648	182.13		367.09
08/18/2010	DEP. VISA/MC -009637531	415.32		762.41
08/18/2010	DEP. ATH -009637543	54.58		836.9
08/18/2010	DEP. ATH -009644648	208.89		1,045.89
08/18/2010	DEP. ATH -009637531	246.92		1,292.81
08/18/2010	DEP. ATH -009637556	1,085.62		2,378.43
08/18/2010	CHEQUE-0000005115		4,283.20-	1,904.19
08/18/2010	CARGO CHEQUE PAGADO- S/G		15.00-	1,919.19
08/19/2010	CK DEB P/CLEAR-0000005115	4,283.20		2,363.41
08/19/2010	CARGO DE COMISION	15.00		2,378.41
08/19/2010	RETIRO POR TRASPASO ENTRE CUENTAS		2,378.00-	14.58
08/19/2010	CARGO COMISION DEV		15.00-	126.06
08/19/2010	DEP. ATH -009644648	142.94		126.06
08/19/2010	DEP. ATH -009637531	701.00		829.36

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08/19/2010	DEP. ATH -009637568	982.68		1,812.14
08/19/2010	DEP. ATH -009637543	1,254.61		3,066.75
08/19/2010	DEP. VISA/MC -009637568	75.72		3,142.47
08/19/2010	DEP. VISA/MC -009637543	79.18		3,221.65
08/19/2010	DEP. VISA/MC -009637531	542.80		3,764.45
08/20/2010	CHEQUE-0000005274		2,812.53-	919.92
08/20/2010	DEP. ATH -009644648	41.59		961.51
08/20/2010	DEP. ATH -009637568	289.13		1,250.64
08/20/2010	DEP. ATH -009637531	942.49		2,225.13
08/20/2010	DEP. VISA/MC -009644648	85.39		2,310.52
08/20/2010	DEP. VISA/MC -009637568	204.50		2,515.02
08/20/2010	DEP. VISA/MC -009637543	1,229.65		3,744.67
08/20/2010	DEP. VISA/MC -009637531	2,457.70		6,202.37
08/20/2010	CHEQUE-0000005116		4,283.20-	1,919.17
08/20/2010	CHEQUE-0000004863		3,074.61-	1,655.54
08/20/2010	CARGO CHEQUE PAGADO- S/G		15.00-	1,170.54
08/23/2010	CK DEB P/CLEAR-0000004863	3,074.61		1,854.15
08/23/2010	CARGO DE COMISION	15.00		1,869.15
08/23/2010	DEPOSITO CON CHEQUES	350.61		2,219.76
08/23/2010	CHEQUE-0000005275		1,900.00-	369.76
08/23/2010	CARGO COMISION DEV		15.00-	354.76
08/23/2010	DEP. VISA/MC -009637543	12.84		366.60
08/23/2010	DEP. VISA/MC -009644648	21.40		388.00
08/23/2010	DEP. VISA/MC -009637568	27.68		415.68
08/23/2010	DEP. VISA/MC -009644648	41.74		457.42
08/23/2010	DEP. VISA/MC -009637556	78.34		535.76
08/23/2010	DEP. VISA/MC -009637556	148.04		683.80
08/23/2010	DEP. VISA/MC -009637531	230.46		914.26
08/23/2010	DEP. VISA/MC -009637568	605.69		1,519.95
08/23/2010	DEP. VISA/MC -009637531	3,155.55		4,675.50
08/23/2010	DEP. ATH -009644648	13.38		4,688.88
08/23/2010	DEP. ATH -009644648	15.94		4,704.82
08/23/2010	DEP. ATH -009637568	47.39		4,752.21
08/23/2010	DEP. ATH -009637543	90.20		4,842.41
08/23/2010	DEP. ATH -009637568	94.33		4,936.74
08/23/2010	DEP. ATH -009637556	123.06		5,059.80
08/23/2010	DEP. ATH -009637556	368.85		5,428.65
08/23/2010	DEP. ATH -009637568	442.52		5,871.17
08/23/2010	DEP. ATH -009637531	920.40		6,791.57
08/23/2010	DEP. ATH -009637543	969.16		7,760.73
08/23/2010	DEP. ATH -009637531	1,295.06		9,055.79
08/23/2010	DEP. ATH -009644648	1,867.40		10,923.19
08/24/2010	PARA ABONO PC		3,000.00-	7,923.19
08/24/2010	AVISO DE DEBITO		15.00-	7,908.19

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08/24/2010	CHEQUE-0000005276		7,600.00-	307.11
08/24/2010	CHEQUE-0000005052		5,447.68-	5,146.51
08/24/2010	CARGO CHEQUE PAGADO- S/G		15.00-	5,156.51
08/24/2010	CHEQUE-0000005160		3,941.06-	9,095.60
08/24/2010	CARGO CHEQUE PAGADO- S/G		15.00-	9,111.60
08/25/2010	CK DEB P/CLEAR-0000005052	5,447.68		3,663.92
08/25/2010	CARGO DE COMISION	15.00		3,648.92
08/25/2010	CK DEB P/CLEAR-0000005160	3,941.06		292.11
08/25/2010	CARGO DE COMISION	15.00		307.11
08/25/2010	CARGO COMISION DEV		15.00-	292.11
08/25/2010	CARGO COMISION DEV		15.00-	277.11
08/25/2010	DEP. ATH -009644648	159.18		436.29
08/26/2010	DEP. EFECTIVO	200.00		636.29
08/26/2010	DEP. VISA/MC -009644648	106.45		742.74
08/26/2010	DEP. ATH -009644648	237.85		980.59
08/26/2010	DEBITO ACH AAA - AAA		451.06-	529.51
08/26/2010	DEBITO ACH AAA - AAA		113.48-	416.03
08/27/2010	TRASPASO A 040-136040 9		130.00-	286.03
08/27/2010	DEP. ATH -009644648	173.44		459.47
08/31/2010	CUBRIR SG CTA 1750402 Y 254		70.58-	388.89
08/31/2010	CHEQUE-0000000891		388.91-	0.00
08/31/2010	CHEQUE-0000004664		3,074.61-	3,074.61
08/31/2010	CARGO CHEQUE PAGADO- S/G		15.00-	3,089.61

DEPOSITOS Y OTROS CREDITOS/DEPOSIT AND OTHER CREDITS

FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT	FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT
08/02/2010	DEPOSITO MIXTO	1,602.95	08/02/2010	CREDITO POR ACH DEP. AMEX - 938	1,512.07
08/02/2010	DEP. VISA/MC -009644648	70.36	08/03/2010	DEP. VISA/MC -009637568	16.86
08/02/2010	DEP. VISA/MC -009637543	80.53	08/03/2010	DEP. VISA/MC -009637566	386.38
08/02/2010	DEP. VISA/MC -009637568	191.78	08/03/2010	DEP. VISA/MC -009637543	400.21
08/02/2010	DEP. VISA/MC -009637531	798.14	08/03/2010	DEP. VISA/MC -009637531	1,369.19
08/02/2010	DEP. VISA/MC -009637531	1,880.95	08/03/2010	DEP. ATH -009637556	69.34
08/02/2010	DEP. ATH -009637568	19.24	08/03/2010	DEP. ATH -009637543	380.73
08/02/2010	DEP. ATH -009637531	21.24	08/03/2010	DEP. ATH -009637531	464.76
08/02/2010	DEP. ATH -009637556	129.50	08/04/2010	CK DEB P/CLEAR-0000004798	11,476.05
08/02/2010	DEP. ATH -009644648	200.00	08/04/2010	CARGO DE COMISION	15.00
08/02/2010	DEP. ATH -009637568	228.15	08/04/2010	CK DEB P/CLEAR-0000005055	5,447.63
08/02/2010	DEP. ATH -009637531	446.35	08/04/2010	CARGO DE COMISION	15.00
08/02/2010	DEP. ATH -009637543	826.43	08/04/2010	CK DEB P/CLEAR-0000005151	4,250.00
08/02/2010	DEP. ATH -009637531	807.86	08/04/2010	CARGO DE COMISION	15.00
08/02/2010	DEP. ATH -009644648	1,018.89	08/04/2010	CK DEB P/CLEAR-0000005267	897.40
08/02/2010	CREDITO POR ACH DEP. AMEX - 938	38.64	08/04/2010	CARGO DE COMISION	15.00

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FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT	FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT
08/04/2010	DEP. ATH -009837531	172.42	08/09/2010	DEP. VISA/MC -009837543	1,275.18
08/04/2010	DEP. ATH -009837568	213.48	08/09/2010	DEP. VISA/MC -009837531	1,388.17
08/04/2010	DEP. ATH -009844648	300.00	08/09/2010	DEP. VISA/MC -009837531	2,895.00
08/04/2010	DEP. VISA/MC -009837556	100.00	08/09/2010	DEP. ATH -009837543	46.87
08/04/2010	DEP. VISA/MC -009837531	148.88	08/09/2010	DEP. ATH -009837568	75.93
08/04/2010	DEP. VISA/MC -009844648	390.80	08/09/2010	DEP. ATH -009844648	80.80
08/04/2010	DEP. VISA/MC -009837543	1,294.25	08/09/2010	DEP. ATH -009844648	85.63
08/05/2010	DEP. ATH -009837543	38.52	08/09/2010	DEP. ATH -009837556	136.35
08/05/2010	DEP. ATH -009837568	105.38	08/09/2010	DEP. ATH -009837568	179.07
08/05/2010	DEP. ATH -009837556	139.47	08/09/2010	DEP. ATH -009837531	337.31
08/05/2010	DEP. ATH -009844648	711.68	08/09/2010	DEP. ATH -009837568	496.80
08/05/2010	DEP. ATH -009837531	891.58	08/09/2010	DEP. ATH -009837543	1,098.22
08/05/2010	DEP. VISA/MC -009837543	42.69	08/09/2010	DEP. ATH -009837531	1,473.06
08/05/2010	DEP. VISA/MC -009837568	74.62	08/09/2010	DEP. ATH -009837531	2,488.60
08/05/2010	DEP. VISA/MC -009837531	287.30	08/09/2010	DEP. ATH -009837556	2,609.31
08/05/2010	DEP. VISA/MC -009844648	1,085.75	08/10/2010	DEP. ATH -009837568	73.77
08/06/2010	CK DEB P/CLEAR-0000005049	4,940.84	08/10/2010	DEP. ATH -009837543	88.54
08/06/2010	CARGO DE COMISION	15.00	08/10/2010	DEP. ATH -009837556	107.24
08/06/2010	CK DEB P/CLEAR-0000005158	4,543.08	08/10/2010	DEP. ATH -009837531	606.41
08/06/2010	CARGO DE COMISION	15.00	08/10/2010	DEP. VISA/MC -009837568	108.83
08/06/2010	CK DEB P/CLEAR-0000005114	4,283.20	08/10/2010	DEP. VISA/MC -009837531	255.72
08/06/2010	CARGO DE COMISION	15.00	08/10/2010	DEP. VISA/MC -009837543	352.58
08/06/2010	CK DEB P/CLEAR-0000005252	1,333.00	08/10/2010	DEP. VISA/MC -009837556	560.70
08/06/2010	CARGO DE COMISION	15.00	08/11/2010	DEP. ATH -009837556	124.74
08/06/2010	DEP. VISA/MC -009837531	327.96	08/11/2010	DEP. ATH -009837543	142.11
08/06/2010	DEP. VISA/MC -009837556	930.90	08/11/2010	DEP. ATH -009844648	130.23
08/06/2010	DEP. ATH -009837568	9.61	08/11/2010	DEP. ATH -009837531	439.77
08/06/2010	DEP. ATH -009837556	309.55	08/11/2010	DEP. VISA/MC -009837568	13.65
08/06/2010	DEP. ATH -009837543	351.39	08/11/2010	DEP. VISA/MC -009844648	129.40
08/06/2010	DEP. ATH -009844648	1,052.27	08/11/2010	DEP. VISA/MC -009837531	327.17
08/06/2010	DEP. ATH -009837531	1,102.40	08/11/2010	DEP. VISA/MC -009837556	375.11
08/09/2010	CK DEB P/CLEAR-0000005217	5,402.88	08/11/2010	DEP. VISA/MC -009837543	511.42
08/09/2010	CARGO DE COMISION	15.00	08/12/2010	DEP. ATH -009837568	10.43
08/09/2010	CK DEB P/CLEAR-0000005117	4,283.20	08/12/2010	DEP. ATH -009837531	580.40
08/09/2010	CARGO DE COMISION	15.00	08/12/2010	DEP. VISA/MC -009837568	178.38
08/09/2010	DEP. EFECTIVO	1,635.00	08/12/2010	DEP. VISA/MC -009837531	425.37
08/09/2010	DEP. VISA/MC -009844648	71.68	08/12/2010	DEP. VISA/MC -009837543	291.10
08/09/2010	DEP. VISA/MC -009837556	100.00	08/13/2010	CK DEB P/CLEAR-0000005051	5,402.88
08/09/2010	DEP. VISA/MC -009837556	205.44	08/13/2010	CARGO DE COMISION	15.00
08/09/2010	DEP. VISA/MC -009837568	307.31	08/13/2010	CK DEB P/CLEAR-0000004848	5,307.41
08/09/2010	DEP. VISA/MC -009837568	342.57	08/13/2010	CARGO DE COMISION	15.00
08/09/2010	DEP. VISA/MC -009837568	608.38	08/13/2010	CK DEB P/CLEAR-0000005111	4,283.20
08/09/2010	DEP. VISA/MC -009837543	927.43	08/13/2010	CARGO DE COMISION	15.00
08/09/2010	DEP. VISA/MC -009837531	1,022.85	08/13/2010	CK DEB P/CLEAR-0000005112	4,283.20
			08/13/2010	CARGO DE COMISION	15.00

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08/13/2010	CK DEB P/CLEAR-0000005113	4,283.20	08/18/2010	CK DEB P/CLEAR-0000004875	6,418.82
08/13/2010	CARGO DE COMISION	15.00	08/18/2010	CARGO DE COMISION	15.00
08/13/2010	CK DEB P/CLEAR-0000005118	4,283.20	08/18/2010	DEP. VISA/MC -009637568	135.96
08/13/2010	CARGO DE COMISION	15.00	08/18/2010	DEP. VISA/MC -009637556	135.96
08/13/2010	CK DEB P/CLEAR-0000004862	3,074.61	08/18/2010	DEP. VISA/MC -009644648	192.13
08/13/2010	CARGO DE COMISION	15.00	08/18/2010	DEP. VISA/MC -009637531	412.00
08/13/2010	DEP. VISA/MC -009644648	78.01	08/18/2010	DEP. ATH -009637543	64.58
08/13/2010	DEP. VISA/MC -009637556	90.32	08/18/2010	DEP. ATH -009644648	258.69
08/13/2010	DEP. VISA/MC -009637531	256.83	08/18/2010	DEP. ATH -009637531	246.92
08/13/2010	DEP. VISA/MC -009637568	1,170.10	08/18/2010	DEP. ATH -009637556	1,065.82
08/13/2010	DEP. ATH -009637568	208.94	08/19/2010	CK DEB P/CLEAR-0000005115	4,283.20
08/13/2010	DEP. ATH -009637568	218.64	08/19/2010	CARGO DE COMISION	15.00
08/13/2010	DEP. ATH -009637531	261.03	08/19/2010	DEP. ATH -009644648	192.13
08/13/2010	DEP. ATH -009637543	323.76	08/19/2010	DEP. ATH -009637531	246.92
08/13/2010	DEP. ATH -009644648	363.58	08/19/2010	DEP. ATH -009637568	992.73
08/14/2010	CK DEB P/CLEAR-0000005203	3,605.25	08/19/2010	DEP. ATH -009637543	1,254.01
08/14/2010	CARGO DE COMISION	15.00	08/19/2010	DEP. VISA/MC -009637568	135.96
08/16/2010	DEP. VISA/MC -009637543	26.22	08/19/2010	DEP. VISA/MC -009637543	19.18
08/16/2010	DEP. VISA/MC -009637531	32.08	08/19/2010	DEP. VISA/MC -009637531	542.81
08/16/2010	DEP. VISA/MC -009644648	107.00	08/20/2010	DEP. ATH -009644648	41.55
08/16/2010	DEP. VISA/MC -009637568	135.96	08/20/2010	DEP. ATH -009637568	289.12
08/16/2010	DEP. VISA/MC -009637543	649.17	08/20/2010	DEP. ATH -009637531	942.49
08/16/2010	DEP. VISA/MC -009637531	1,421.74	08/20/2010	DEP. VISA/MC -009644648	85.19
08/16/2010	DEP. VISA/MC -009637556	2,025.21	08/20/2010	DEP. VISA/MC -009637568	214.80
08/16/2010	DEP. ATH -009637568	28.85	08/20/2010	DEP. VISA/MC -009637543	1,229.85
08/16/2010	DEP. ATH -009637531	116.64	08/20/2010	DEP. VISA/MC -009637531	2,457.70
08/16/2010	DEP. ATH -009637556	189.40	08/23/2010	CK DEB P/CLEAR-0000004863	3,074.61
08/16/2010	DEP. ATH -009637543	203.90	08/23/2010	CARGO DE COMISION	15.00
08/16/2010	DEP. ATH -009637568	320.35	08/23/2010	DEPOSITO CON CHEQUES	350.62
08/16/2010	DEP. ATH -009637543	350.62	08/23/2010	DEP. VISA/MC -009637543	21.54
08/16/2010	DEP. ATH -009637531	506.16	08/23/2010	DEP. VISA/MC -009644648	41.55
08/16/2010	DEP. ATH -009644648	594.38	08/23/2010	DEP. VISA/MC -009637568	135.96
08/16/2010	DEP. ATH -009637531	1,038.50	08/23/2010	DEP. VISA/MC -009644648	41.55
08/16/2010	DEP. ATH -009637568	2,398.80	08/23/2010	DEP. VISA/MC -009637556	81.11
08/17/2010	DEP. VISA/MC -009637543	14.98	08/23/2010	DEP. VISA/MC -009637556	143.14
08/17/2010	DEP. VISA/MC -009637568	50.64	08/23/2010	DEP. VISA/MC -009637531	250.13
08/17/2010	DEP. VISA/MC -009637556	222.61	08/23/2010	DEP. VISA/MC -009637568	605.69
08/17/2010	DEP. VISA/MC -009637531	684.21	08/23/2010	DEP. VISA/MC -009637531	3,155.55
08/17/2010	DEP. ATH -009644648	94.16	08/23/2010	DEP. ATH -009644648	13.59
08/17/2010	DEP. ATH -009637543	118.03	08/23/2010	DEP. ATH -009644648	15.54
08/17/2010	DEP. ATH -009637568	338.34	08/23/2010	DEP. ATH -009637568	47.14
08/17/2010	DEP. ATH -009637531	507.33	08/23/2010	DEP. ATH -009637543	90.20
08/18/2010	CK DEB P/CLEAR-0000004874	6,418.82	08/23/2010	DEP. ATH -009637568	94.23
08/18/2010	CARGO DE COMISION	15.00	08/23/2010	DEP. ATH -009637556	123.06
			08/23/2010	DEP. ATH -009637556	366.65

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FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT	FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT
08/23/2010	DEP. ATH -009637568	442.52	08/25/2010	CK DEB P/CLEAR-0000005160	3,541.18
08/23/2010	DEP. ATH -009637531	920.40	08/25/2010	CARGO DE COMISION	51.00
08/23/2010	DEP. ATH -009637543	989.16	08/25/2010	DEP. ATH -009644648	155.16
08/23/2010	DEP. ATH -009637531	1,285.06	08/26/2010	DEP. EFECTIVO	250.00
08/23/2010	DEP. ATH -009644648	1,887.40	08/26/2010	DEP. VISA/MC -009644648	126.00
08/25/2010	CK DEB P/CLEAR-0000005052	5,447.68	08/28/2010	DEP. ATH -009644648	237.10
08/25/2010	CARGO DE COMISION	15.00	08/27/2010	DEP. ATH -009644648	171.00

DEBITOS ELECTRONICOS Y OTROS DEBITOS/DEBITS

FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT	FECHA DATE	DESCRIPCION DESCRIPTION	CANTIDAD AMOUNT
07/31/2010	COM. EXCED. LIQUID 02 -2010	75.00-	08/04/2010	CARGO COMISION DEV	15.00-
07/31/2010	COM. CAPIT. LIQUID 02 -2010	185.80-	08/04/2010	CARGO COMISION DEV	15.00-
08/02/2010	DEBITO ACH 7872893434AEETEL - 78 80	1,974.08-	08/05/2010	DB TRANSF. CABLEGRAFI	1,630.00-
08/02/2010	CARGO DE COMISION	15.00-	08/05/2010	DB TRANSF. CABLEGRAFI	35.00-
08/02/2010	CARGO DE COMISION	15.00-	08/05/2010	DB TRANSF. CABLEGRAFI	21.00-
08/02/2010	CARGO DE COMISION	15.00-	08/05/2010	040-1360402549	850.00-
08/02/2010	CARGO COMISION DEV	15.00-	08/05/2010	AJUSTE DEPOSITOS ATH	304.95-
08/02/2010	CARGO COMISION DEV	15.00-	08/05/2010	CARGO CHEQUE PAGADO- S/G	15.00-
08/02/2010	CARGO COMISION DEV	15.00-	08/05/2010	CARGO CHEQUE PAGADO- S/G	35.00-
08/02/2010	CARGO COMISION DEV	15.00-	08/05/2010	CARGO CHEQUE PAGADO- S/G	15.00-
08/02/2010	CARGO COMISION DEV	15.00-	08/05/2010	CARGO CHEQUE PAGADO- S/G	15.00-
08/02/2010	CARGO COMISION DEV	15.00-	08/06/2010	CARGO DE COMISION	15.00-
08/02/2010	CARGO ACH PAGADO - NO FONDOS	15.00-	08/06/2010	TRASPASO A 040-136040 9	751.25-
08/02/2010	DEBITO ACH AMERICAN EXPRESS - COL	4,009.28-	08/06/2010	CARGO COMISION DEV	15.00-
08/02/2010	CARGO CHEQUE PAGADO -FNC	15.00-	08/06/2010	CARGO COMISION DEV	15.00-
08/03/2010	ABONO A PREST COMERCU	1,160.00-	08/06/2010	CARGO COMISION DEV	15.00-
08/03/2010	CCA CER 8030819844	3.19-	08/06/2010	CARGO CHEQUE PAGADO- S/G	15.00-
08/03/2010	CARGO POR DEPOSITO MERCHANT	530.97-	08/06/2010	CARGO CHEQUE PAGADO- S/G	15.00-
08/03/2010	CARGO POR DEPOSITO MERCHANT	300.10-	08/09/2010	CARGO COMISION DEV	15.00-
08/03/2010	CARGO POR DEPOSITO MERCHANT	297.26-	08/09/2010	CARGO COMISION DEV	15.00-
08/03/2010	CARGO POR DEPOSITO MERCHANT	501.11-	08/10/2010	ABONO A LA LC	5,000.00-
08/03/2010	CARGO POR DEPOSITO MERCHANT	111.84-	08/10/2010	DEBITO ACH 7872893434AEETEL - 78728	2,078.50-
08/03/2010	CARGO POR DEPOSITO MERCHANT	83.80-	08/11/2010	RETIRO POR TRASPASO ENTRE CUENTA	324.00-
08/03/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/12/2010	DB TRANSF. CABLEGRAFI	1,443.00-
08/03/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/12/2010	DB TRANSF. CABLEGRAFI	35.00-
08/03/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/12/2010	DB TRANSF. CABLEGRAFI	25.00-
08/03/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/12/2010	040-1360402522/ 13604 49	1,200.00-
08/04/2010	CARGO DE COMISION	15.00-	08/12/2010	DEBITO ACH ALAMBRICA - PPAY WL	495.60-
08/04/2010	TRASPASO A 040-136040 9	340.00-	08/12/2010	CARGO CHEQUE PAGADO- S/G	15.00-
08/04/2010	CARGO COMISION DEV	15.00-	08/12/2010	CARGO CHEQUE PAGADO- S/G	15.00-
			08/12/2010	CARGO CHEQUE PAGADO- S/G	15.00-



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08/12/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/18/2010	AJUSTE DEPOSITOS ATH	1.70
08/12/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/18/2010	CARGO COMISION DEV	15.00
08/12/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/18/2010	CARGO COMISION DEV	15.00
08/12/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/18/2010	CARGO CHEQUE PAGADO- S/G	15.00
08/13/2010	RETIRO POR TRASPASO ENTRE CUENT/	1,600.00-	08/19/2010	RETIRO POR TRASPASO ENTRE CUENT/	2,378.00
08/13/2010	CARGO COMISION DEV	15.00-	08/19/2010	CARGO COMISION DEV	15.00
08/13/2010	CARGO COMISION DEV	15.00-	08/20/2010	CARGO CHEQUE PAGADO- S/G	15.00
08/13/2010	CARGO COMISION DEV	15.00-	08/23/2010	CARGO COMISION DEV	15.00
08/13/2010	CARGO COMISION DEV	15.00-	08/24/2010	PARA ABONO PC	3,000.00
08/13/2010	CARGO COMISION DEV	15.00-	08/24/2010	AVISO DE DEBITO	5.00
08/13/2010	CARGO COMISION DEV	15.00-	08/24/2010	CARGO CHEQUE PAGADO- S/G	15.00
08/13/2010	CARGO COMISION DEV	15.00-	08/24/2010	CARGO CHEQUE PAGADO- S/G	15.00
08/13/2010	DEBITO ACH AAA - AAA	361.34-	08/25/2010	CARGO COMISION DEV	15.00
08/13/2010	DEBITO ACH AT&T CARE - PAYMEN	345.92-	08/25/2010	CARGO COMISION DEV	15.00
08/13/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/26/2010	DEBITO ACH AAA - AAA	451.00
08/16/2010	RETIRO POR TRASPASO ENTRE CUENT/	2,200.00-	08/26/2010	DEBITO ACH AAA - AAA	117.00
08/16/2010	CARGO COMISION DEV	15.00-	08/27/2010	TRASPASO A 040-136040 9	130.00
08/17/2010	P/C 8030819844	3,000.00-	08/31/2010	CUBRIR SG CTA 1750402 Y 254	73.40
08/17/2010	CARGO CHEQUE PAGADO- S/G	15.00-	08/31/2010	CARGO CHEQUE PAGADO- S/G	15.00
08/17/2010	CARGO CHEQUE PAGADO- S/G	15.00-			
08/18/2010	RETIRO POR TRASPASO ENTRE CUENT/	2,100.00-			

CHEQUES PAGADOS/CHECKS PAID

CHEQUE CHECK	CANTIDAD AMOUNT	FECHA DATE	CHEQUE CHECK	CANTIDAD AMOUNT	FECHA DATE	CHEQUE CHECK	CANTIDAD AMOUNT	FECHA DATE
000000891	388.91-	08/31/2010	0000005265	285.00-	08/02/2010	0000005272	3,000.00-	08/10/2010
0000005116	4,283.20-	08/20/2010	0000005266	1,250.00-	08/02/2010	0000005273	7,000.00-	08/17/2010
0000005179	418.40-	08/02/2010	0000005267	897.40-	08/03/2010	0000005274	2,812.53-	08/20/2010
0000005252	1,333.00-	08/05/2010	0000005268	1,000.00-	08/05/2010	0000005275	1,900.00-	08/23/2010
0000005253	1,152.00-	08/02/2010	0000005270	5,635.10-	08/09/2010	0000005276	7,600.00-	08/24/2010
0000005264	1,631.75-	08/02/2010	0000005271	9,858.31-	08/10/2010			

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No. de Cuenta / Account No. 0040 2360402514

RESUMEN DE CUENTA DE INVERSION/INVERSION ACCOUNT SUMMARY

Balance Inicial Beginning Balance	0	Créditos Credits	0	Cheques Pagados Paid Checks	0	Otros Débitos Other Debits	0	Cargos Charges	Balance Final Ending Balance
0.00		0.00		0.00		0.00		0.00	0.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010
NAME OF BANK: BBVA BRANCH: Plaza Escorial
ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 040-1360402514
PURPOSE OF ACCOUNT: Pre-petition General Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
-------------	-------------------------	--------------	----------------	---------------

SEE ATTACHED EXHIBIT.

PICK & SAVE, INC

9/21/2010 3:50 PM

Register: 1001 BBVA 040-1360402514 Operating

From 08/03/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	3,067.95	5,684.99
08/04/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	2,619.53	8,304.52
08/04/2010	5252	RAMON SANABRIA	6270 Professional Ser...		1,333.00	X		6,971.52
08/05/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	3,356.95	10,328.47
08/06/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	4,084.08	14,412.55
08/09/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	18,251.57	32,664.12
08/09/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,635.00	34,299.12
08/09/2010	5270	WEST INDIAN PR...	1100 Inventory		5,635.10	X		28,664.02
08/10/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	2,200.84	30,864.86
08/10/2010	5271	AMERICAN SUPPL...	1100 Inventory		9,858.31	X		21,006.55
08/10/2010	5272	DANTZLER	1100 Inventory		3,000.00	X		18,006.55
08/11/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	2,712.30	20,718.85
08/12/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	2,148.37	22,867.22
08/13/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	2,971.21	25,838.43
08/16/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	10,143.08	35,981.51
08/16/2010	5116	ITAL CRAFTS	1100 Inventory		4,283.20	X		31,698.31
08/17/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	2,030.50	33,728.81
08/17/2010	5273	DANTZLER	1100 Inventory		7,000.00	X		26,728.81
08/18/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	2,340.33	29,069.14
08/19/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	3,778.93	32,848.07
08/20/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	5,250.45	38,098.52
08/20/2010	5274	AEE	6400 Other Deduction...		2,812.53	X		35,285.99
08/23/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	10,567.43	45,853.42
08/23/2010		DEPOSIT	4000 Sale Income	Deposit		X	350.61	46,204.03
08/23/2010	5275	DANTZLER	1100 Inventory		1,900.00	X		44,304.03
08/24/2010	5276	DANTZLER	1100 Inventory		7,600.00	X		36,704.03
08/25/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	159.18	36,863.21
08/25/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	344.30	37,207.51
08/26/2010		DEPOSIT	4000 Sale Income	Deposit		X	200.00	37,407.51
08/27/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	173.44	37,580.95
08/31/2010	DD	AEE	6400 Other Deduction...		4,252.66	X		33,328.29
08/31/2010	DD	REFUND	1100 Inventory		316.65	X		33,011.64
08/31/2010	DD	BANK CHARGES 8...	6400 Other Deduction...		2,710.68	X		30,300.96
08/31/2010	DD	BBVA	2200 BBVA LOAN P...		12,163.19	X		18,137.77
08/31/2010	DD	REFUND	1100 Inventory		4,009.28	X		14,128.49
08/31/2010	DD	AAA	6400 Other Deduction...		925.88	X		13,202.61
08/31/2010	DD	PAYROLL TAXES	2100 Payroll Liabilities		1,633.08	X		11,569.53
08/31/2010	DD	PRTC	6400 Other Deduction...		841.58	X		10,727.95
08/31/2010	DD	TRANSFER NS-TD	6400 Other Deduction...		156.02	X		10,571.93
08/31/2010	891	CASH	1100 Inventory		388.91	X		10,183.02

PICK & SAVE, INC

9/21/2010 3:50 PM

Register: 1001 BBVA 040-1360402514 Operating

From 08/03/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/31/2010	12		66900 Reconciliation ...	Balance Adjust...		X	751.18	10,934.20

ATTACHMENT 4A1

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)

Reporting Period beginning August 02, 2010 Period ending August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Santander BRANCH: Hato Rey

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 300-4580957

PURPOSE OF ACCOUNT: DIP Operational Account

Ending Balance per Bank Statement	\$ 24,659.41
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 10,143.77 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 14,515.64 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Checking Section

\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

August	Year	2010
--------	------	------

Account No. 300-4580957

BSPR GENERAL DIP Account

BSPR GENERAL DIP Account	
Your transaction register balance	\$ 14,515.64

Add (+)	
Other credits shown on the bank statement but not in transaction register	\$ 0.00

Add (+)	\$	0.00
Interest paid on bank statement	\$	14,515.64
Total	\$	14,515.64

Subtract (-)
Other debits shown on bank statement
but not in transaction register

[illegible][illegible]

\$	<u>10,143.77</u>
\$	<u>14,515.64</u>

\$	14.515.64
\$	<u>0.00</u>

Total Subtractions

**ESTADO DE CUENTA***P+S operating*

15

CHAPTER 11 DEBTOR IN POSSESSION
 PICK SAVE INC
 CASO 1007005
 PO BOX 909
 BAYAMON PR 00960-0909

Página 1
 Número de cuenta 3004580957
 Desde 05 Ago 2010
 Hasta 31 Ago 2010

10

Total de depósitos en el Banco	\$24,659.41
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a



BANCO EN CASA (787)281-2000 ó 1-800-726-8263

Todo reemplazo o tarjeta adicional de tarjeta de débito tendrá un costo de \$3
 (Este cargo no aplica a renovaciones automáticas).

**DEBTOR IN POSSESSION**

Número de cuenta 3004580957

Balance inicial		\$	0.00
Depósitos y otros créditos	86	+	84,128.88
Chèques pagados y otros retiros	17	-	59,469.47
Balance final		\$	24,659.41

Información de intereses

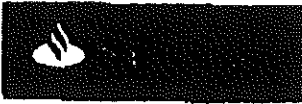
Intereses ganados \$ 0.00 basado en un período de 026 Días.
 Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
08/13	7,935.57 -	08/24	1,704.00 -
08/16	778.42 -	08/24	2,193.50 -
08/16	1,966.00 -	08/25	858.00 -
08/17	2,340.82 -	08/25	4,500.00 -
08/17	3,284.00 -	08/26	230.00 -
08/18	997.97 -	08/26	328.58 -
08/18	1,428.00 -	08/26	1,032.71 -
08/19	2,022.86 -	08/26	1,177.20 -
08/19	7,091.00 -	08/27	133.74 -
08/20	406.55 -	08/27	1,352.00 -
08/20	3,693.00 -	08/30	2,527.21 -
08/23	2,243.25 -	08/30	3,001.00 -
08/23	3,476.69 -	08/31	861.19 -
08/23	3,465.00 -	08/31	1,798.00 -
08/24	481.25 -		

Resumen de créditos

Fecha	Descripción	Cantidad
08/05	Tasa int. anual 0.000 %	
08/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	29.94
08/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	825.50
08/24	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516123 PICK AND SAVE INC	832.14



CHAPTER 11 DEBTOR IN POSSESSION

Página 2
 Número de cuenta 3004560957
 Desde 06 Ago 2010
 Hasta 31 Ago 2010

Resumen de créditos

Fecha	Descripción	Cantidad
08/24	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	975.37
08/24	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	1,332.96
08/25	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	14.08
08/25	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	42.54
08/25	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	400.72
08/25	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516123 PICK AND SAVE INC	814.41
08/25	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	1,240.76
08/25	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	1,810.36
08/26	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	16.69
08/26	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	21.93
08/26	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	343.96
08/26	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	422.75
08/26	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516123 PICK AND SAVE INC	601.34
08/27	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	132.91
08/27	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516123 PICK AND SAVE INC	133.32
08/27	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	535.56
08/27	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	1,315.60
08/27	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	1,601.31
08/30	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	19.24
08/30	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	57.73
08/30	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	83.36
08/30	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516123 PICK AND SAVE INC	105.93
08/30	ACH POS CREDIT MERCH DEP. MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	177.36



ESTADO DE CUENTA

CHAPTER 11 DEBTOR IN POSSESSION

Página 3
Número de cuenta 3004580957
Desde 05 Ago 2010
Hasta 31 Ago 2010

Resumen de créditos

Fecha	Descripción	Cantidad
08/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	182.19
08/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	306.02
08/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	429.13
08/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516123 PICK AND SAVE INC	879.75
08/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	1,011.80
08/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	1,030.76
08/30	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	1,108.05
08/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516206 PICK AND SAVE INC	134.82
08/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516248 PICK AND SAVE INC	183.36
08/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516123 PICK AND SAVE INC	575.86
08/31	ACH POS CREDIT MERCH DEP MERCHANT SERVICE CUSTID 8018516230 PICK AND SAVE INC	1,060.56

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1	4,120.78	08/18	4	5,837.02	08/19
1*	3,950.00	08/31	45036*	4,036.00	08/30
1*	1,413.60	08/31	5	2,280.38	08/20
11*	5,284.67	08/26	6	4,384.00	08/18
12	2,711.60	08/30	7	588.95	08/26
2	535.00	08/16	8	2,280.38	08/24
216* 010	1,003.06	08/31	9	817.76	08/24
3	200.00	08/19			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
08/19	Transfer. a IT 004580965	9,035.27
08/25	Transfer. a IT 004580965 Transfer Santander GlobAccess 3004580965	13,000.00

Resumen de balance diario de la cuenta

Fecha	Balanco	Fecha	Balanco	Fecha	Balanco
08/13	7,935.57	08/20	7,571.54	08/26	17,025.31
08/16	10,144.99	08/23	16,776.48	08/27	22,229.69



CHAPTER 11 DEBTOR IN POSSESSION

Página 4
 Número de cuenta 3004580957
 Desde 05 Ago 2010
 Hasta 31 Ago 2010

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
08/17	15,769.01	08/24	22,053.00	08/30	26,412.28
08/18	9,710.80	08/25	18,734.77	08/31	24,659.41
08/19	5,752.37				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2010
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ATTACHMENT 5A1

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010
NAME OF BANK: Banco Santander BRANCH: Hato Rey
ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 300-4580957
PURPOSE OF ACCOUNT: DIP Operational Bank Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
-------------	-------------------------	--------------	----------------	---------------

SEE ATTACHED EXHIBIT

PICK & SAVE, INC

9/21/2010 3:46 PM

Register: 1003 BSPR 300-4580957 OPERATING

From 08/01/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2010	0819	TRANSFER BETW...	1002 BBVA 040-136...			X	6,350.00	6,350.00
08/13/2010		DEPOSIT	4000 Sale Income	Deposit		X	7,935.57	14,285.57
08/16/2010		DEPOSIT	4000 Sale Income	Deposit		X	778.42	15,063.99
08/16/2010			4000 Sale Income	Deposit		X	1,966.00	17,029.99
08/16/2010	001	WEST INDIAN PR...	1100 Inventory		4,120.78	X		12,909.21
08/16/2010	002	DANTZLER	1100 Inventory		535.00	X		12,374.21
08/17/2010		DEPOSIT	4000 Sale Income	Deposit		X	3,284.00	15,658.21
08/17/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,340.62	17,998.83
08/17/2010	003	PABLO SANTIAGO	1100 Inventory		200.00	X		17,798.83
08/17/2010	004	AMERICAN SUPPL...	1100 Inventory		3,837.02	X		13,961.81
08/18/2010		DEPOSIT	4000 Sale Income	Deposit		X	997.97	14,959.78
08/18/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,428.00	16,387.78
08/18/2010	005	WEST INDIAN PR...	1100 Inventory		2,280.38	X		14,107.40
08/18/2010	006	DANTZLER	1100 Inventory		4,364.00	X		9,743.40
08/18/2010	007	INTERSTRAP	5000 Cost of Good Sold		599.95	X		9,143.45
08/19/2010		DEPOSIT	-split-	Deposit		X	741.00	9,884.45
08/19/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,022.86	11,907.31
08/19/2010	DD	PAYROLL TRANSF...	1004 BSPR 300-4580...		9,035.27	X		2,872.04
08/20/2010		DEPOSIT	4000 Sale Income	Deposit		X	3,693.00	6,565.04
08/20/2010		DEPOSIT	4000 Sale Income	Deposit		X	406.55	6,971.59
08/20/2010	008	WEST INDIAN PR...	1100 Inventory		2,280.38	X		4,691.21
08/20/2010	009	PRTC	6400 Other Deduction...		817.76	X		3,873.45
08/23/2010		DECOEXSA	4000 Sale Income	Deposit		X	3,476.69	7,350.14
08/23/2010		DEPOSIT	4000 Sale Income	Deposit		X	3,485.00	10,835.14
08/23/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,243.25	13,078.39
08/24/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,193.50	15,271.89
08/24/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	3,995.91	19,267.80
08/24/2010		DEPOSIT	4000 Sale Income	Deposit		X	481.25	19,749.05
08/24/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,704.00	21,453.05
08/25/2010		DEPOSIT	4000 Sale Income	Deposit		X	858.00	22,311.05
08/25/2010		DEPOSIT	4010 Rent Income	Deposit		X	4,500.00	26,811.05
08/25/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	4,323.77	31,134.82
08/25/2010	DD	PAYROLL TRANSF...	1004 BSPR 300-4580...		13,000.00	X		18,134.82
08/25/2010	011	WEST INDIAN PR...	1100 Inventory		5,284.67	X		12,850.15
08/25/2010	012	TRIPLE- S PROPIE...	6150 Insurances:6151...		2,711.60	X		10,138.55
08/26/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,177.20	11,315.75
08/26/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,032.71	12,348.46
08/26/2010		TARJETAS DEP	4000 Sale Income	Deposit		X	1,406.67	13,755.13
08/26/2010		DEPOSIT	4000 Sale Income	Deposit		X	328.58	14,083.71
08/26/2010		DEPOSIT	4000 Sale Income	Deposit		X	230.00	14,313.71

PICK & SAVE, INC

9/21/2010 3:46 PM

Register: 1003 BSPR 300-4580957 OPERATING

From 08/01/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/26/2010	013	TRIPLE- S PROPIE...	6150	Insurances:6151...	4,036.00	X		10,277.71
08/27/2010		TARJETAS DEP	4000	Sale Income		X	3,718.64	13,996.35
08/27/2010		DEPOSIT	4000	Sale Income		X	133.74	14,130.09
08/27/2010		DEPOSIT	4000	Sale Income		X	1,352.00	15,482.09
08/27/2010	014	VICTOR BURGOS	6270	Professional Ser...	1,413.60	X		14,068.49
08/27/2010	015	WEST INDIAN PR...	1100	Inventory	2,343.77			11,724.72
08/30/2010		DEPOSIT	4000	Sale Income		X	3,001.00	14,725.72
08/30/2010		DEPOSIT	4000	Sale Income		X	2,527.21	17,252.93
08/30/2010		TARJETAS DEP	4000	Sale Income		X	5,401.98	22,654.91
08/31/2010		DEPOSIT	4000	Sale Income		X	1,798.00	24,452.91
08/31/2010		DEPOSIT	4000	Sale Income		X	861.19	25,314.10
08/31/2010		TARJETAS DEP	4000	Sale Income		X	1,954.60	27,268.70
08/31/2010	DD	PAYROLL TRANSF...	1004	BSPR 300-4580...	7,000.00			20,268.70
08/31/2010	016	DANTZLER	1100	Inventory	1,003.06	X		19,265.64
08/31/2010	017	FRIAMIN LATORRE	6170	Rent	800.00			18,465.64
08/31/2010	018	HILDA PRIETO	6170	Rent	3,950.00	X		14,515.64

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)

Reporting Period beginning August 02, 2010 Period ending August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BBVA BRANCH: Plaza Escorial

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 040-1360402549

PURPOSE OF ACCOUNT: Pre-petition Payroll Account

Ending Balance per Bank Statement	\$ 0.00
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 0.00 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Total Subtractions	\$	0.00
Balance	\$	0.00

BBVA**ESTADO DE CUENTA INTERINO
PROVISIONAL STATEMENT OF ACCOUNT**

PERIODO CUBIERTO / PERIOD COVERED	
Desde / From	Hasta / To
07/30/2010	08/31/2010

NÚMERO DE CUENTA ACCOUNT NUMBER
0040-1360402849

FECHA DE ESTE ESTADO STATEMENT DATE
09/15/2010

PICK & SAVE INC
PO BOX 909
BAYAMON PR 00988

0040

SUCURSAL / ADDRESS

PLAZA ESCORIAL
PLAZA ESCORIAL LOCAL 1 AV
CAROLINA
TELÉFONO / PHONE NO.: (787)701-3131

FECHA / DATE	DESCRIPCION / DESCRIPTION	CANTIDAD / AMOUNT	BALANCE
MOVIMIENTOS CUENTA DE CHEQUES			
07/30/2010	BALANCE INICIAL		
08/02/2010	INTERESES SOBREGIRO DIARIO	647.13-	647.13-
07/31/2010	DEPOSITO MIXTO	30.37-	677.50-
08/02/2010	DEBITO ACH ADP PAYROLL FEES - ADP - FEES	744.00	66.50
08/02/2010	DEPOSITO EN EFECTIVO	144.39-	79.89-
08/02/2010	CARGO CHEQUE PAGADO- S/G	100.00	20.11
08/02/2010	AVISO DE CREDITO	15.00-	5.11
08/02/2010	CK DES P/CLEAR-0000013892	390.21	395.32
08/02/2010	CARGO CHEQUE PAGADO -FNC	261.85-	133.47
08/02/2010	CK DES P/CLEAR-0000013887	15.00-	118.47
08/02/2010	CARGO CHEQUE PAGADO -FNC	46.86-	71.61
08/02/2010	CK DES P/CLEAR-0000013884	15.00-	56.61
08/02/2010	CARGO CHEQUE PAGADO- S/G	314.61-	240.20-
08/03/2010	DEPOSITO CON CHEQUES	15.00-	275.20-
08/03/2010	CARGO MANT. PENDIENTE DE COBRO	813.60	258.40
08/03/2010	CARGO MANT. PENDIENTE DE COBRO	110.00-	128.40
08/03/2010	CK DES P/CLEAR-0000013870	128.40-	0.00
08/03/2010	CARGO CHEQUE PAGADO- S/G	263.68-	263.68-
08/03/2010	CK DES P/CLEAR-0000013858	15.00-	278.68-
08/03/2010	CARGO CHEQUE PAGADO- S/G	256.94-	256.94-
08/03/2010	CK DES P/CLEAR-0000013898	15.00-	250.62-
08/03/2010	CARGO CHEQUE PAGADO- S/G	246.95-	797.57-
08/03/2010	CK DES P/CLEAR-0000013869	15.00-	812.57-
08/03/2010	CARGO CHEQUE PAGADO- S/G	190.28-	1,002.85-
08/04/2010	CORRECCION DE CARGO-0000013870	15.00-	1,017.85-
08/04/2010	CORRECCION DE CARGO	263.68	754.17-
08/04/2010	CORRECCION DE CARGO-0000013858	15.00	739.17-
08/04/2010	CORRECCION DE CARGO	256.94	482.23-
08/04/2010	CORRECCION DE CARGO-0000013898	15.00	467.23-
08/04/2010	CORRECCION DE CARGO	246.95	220.28-
08/04/2010	CORRECCION DE CARGO-0000013869	15.00	205.28-
08/04/2010	CORRECCION DE CARGO	190.28	15.00-
08/04/2010	DEPOSITO CON CHEQUES	15.00	0.00
08/04/2010	CARGO MANT. PENDIENTE DE COBRO	178.15	178.15
08/04/2010	AVISO DE CREDITO	6.70-	171.45
08/04/2010		340.00	511.45

Usted tiene 30 días desde el recibo de este estado para hacer reclamaciones no relacionadas con transferencias electrónicas de fondos. Refiérase a divulgaciones incluidas en el estado.
You have thirty days to present any claim to the Bank of transactions not related to electronic fund transfer. For more information, see disclosures included in this statement.

000002

BBVA**ESTADO DE CUENTA INTERINO
PROVISIONAL STATEMENT OF ACCOUNT**

TITULAR / CUSTOMER
PICK & SAVE INC

NUMERO DE CUENTA ACCOUNT NUMBER
0040-1360402549

FECHA DE ESTE ESTADO STATEMENT DATE
09/15/2010

FECHA / DATE	DESCRIPCION / DESCRIPTION	CANTIDAD / AMOUNT	BALANCE
08/04/2010	DEPOSITO MIXTO	700.05	1,211.50
08/04/2010	CK DEB P/CLEAR-0000013870	265.68-	945.82
08/04/2010	CARGO POR SOBREGIRO DIARIO	15.00-	930.82
08/04/2010	CK DEB P/CLEAR-0000013888	256.94-	673.88
08/04/2010	CARGO POR SOBREGIRO DIARIO	15.00-	658.88
08/04/2010	CK DEB P/CLEAR-0000013898	246.95-	411.93
08/04/2010	CARGO POR SOBREGIRO DIARIO	15.00-	396.93
08/04/2010	CK DEB P/CLEAR-0000013869	190.28-	206.65
08/04/2010	CARGO POR SOBREGIRO DIARIO	15.00-	191.65
08/04/2010	CK DEB P/CLEAR-0000013878	40.05-	151.60
08/04/2010	CARGO CHEQUE PAGADO -FNC	15.00-	136.60
08/05/2010	CORRECCION DE CARGO-0000013878	40.05	176.65
08/05/2010	CORRECCION DE CARGO	15.00	191.65
08/05/2010	AVISO DE CREDITO	850.00	1,043.65
08/05/2010	CK DEB P/CLEAR-0000013878	40.05-	1,003.60
08/05/2010	CARGO POR SOBREGIRO DIARIO	15.00-	988.60
08/05/2010	DEPOSITO MIXTO	2,677.50	3,666.10
08/05/2010	CK DEB P/CAJER-0000013910	254.75-	3,411.35
08/05/2010	CK DEB P/CAJER-0000013905	362.46-	3,048.89
08/05/2010	CK DEB P/CAJER-0000013888	267.29-	2,781.60
08/05/2010	CK DEB P/CAJER-0000013854	267.28-	2,514.32
08/05/2010	CK DEB P/CAJER-0000013901	385.83-	2,128.49
08/05/2010	CK DEB P/CAJER-0000013911	516.81-	1,611.68
08/05/2010	CK DEB P/CAJER-0000013906	457.56-	1,154.12
08/05/2010	DEPOSITO CON CHEQUES	1,000.00	2,154.12
08/05/2010	CK DEB P/CLEAR	301.22-	1,852.90
08/05/2010	CK DEB P/CLEAR-0000013889	261.48-	1,591.42
08/05/2010	CK DEB P/CLEAR-0000013904	237.80-	1,353.62
08/05/2010	AVISO DE CREDITO	787.25	2,140.87
08/06/2010	CK DEB P/CAJER-0000013918	284.80-	1,856.07
08/06/2010	CK DEB P/CAJER-0000013909	265.81-	1,590.26
08/06/2010	DEPOSITO CON CHEQUES	1,479.91	3,070.17
08/06/2010	DEBITO ACH	206.62-	2,863.55
08/06/2010	CK DEB P/CLEAR-0000013899	500.63-	2,362.92
08/06/2010	CK DEB P/CLEAR-0000013902	440.25-	1,922.67
08/07/2010	CK DEB P/CAJER-0000013908	375.14-	1,547.53
08/09/2010	DEPOSITO CON CHEQUES	701.12	2,248.65
08/09/2010	AVISO DE DEBITO	40.00-	2,208.65
08/09/2010	CK DEB P/CLEAR-0000013915	295.98-	1,912.67
08/09/2010	CK DEB P/CLEAR-0000013914	261.84-	1,650.83
08/09/2010	CK DEB P/CLEAR-0000013875	404.40-	1,246.43
08/09/2010	CK DEB P/CLEAR-0000013917	403.40-	843.03
08/09/2010	CK DEB P/CLEAR-0000013920	246.94-	596.09
08/09/2010	CK DEB P/CLEAR-0000013855	209.21-	386.88
08/09/2010	CK DEB P/CLEAR-0000013913	156.02-	230.86
08/09/2010	CARGO CHEQUE PAGADO -FNC	15.00-	215.86

BBVA**ESTADO DE CUENTA INTERINO
PROVISIONAL STATEMENT OF ACCOUNT**

TITULAR / CUSTOMER
PICK & SAVE INC

NUMERO DE CUENTA ACCOUNT NUMBER
0040-1560402549

FECHA DE ESTE ESTADO STATEMENT DATE
09/15/2010

FECHA / DATE	DESCRIPCION / DESCRIPTION	CANTIDAD / AMOUNT	BALANCE
08/10/2010	DEPOSITO MIXTO	1,866.00	1,982.36
08/10/2010	CK DEB P/CLEAR-0000013897	406.09-	1,546.27
08/10/2010	CK DEB P/CLEAR-0000013919	406.09-	1,140.18
08/10/2010	CK DEB P/CLEAR-0000013916	304.09-	836.09
08/10/2010	CK DEB P/CLEAR-0000013907	291.47-	544.62
08/10/2010	CK DEB P/CLEAR-0000013912	261.47-	283.15
08/10/2010	CARGO CHEQUE PAGADO -FNC	15.00-	268.15
08/10/2010	CK DEB P/CLEAR-0000013633	260.79-	7.36
08/10/2010	CARGO CHEQUE PAGADO -FNC	15.00-	7.64-
08/11/2010	CORRECCION DE CARGO-0000013912	261.47	283.83
08/11/2010	CORRECCION DE CARGO	15.00	268.83
08/11/2010	CORRECCION DE CARGO-0000013633	260.79	529.62
08/11/2010	CORRECCION DE CARGO	15.00	544.62
08/11/2010	DEPOSITO POR TRASPASO ENTRE CTAS.	324.00	868.62
08/11/2010	CK DEB P/CLEAR-0000013912	261.47-	607.15
08/11/2010	CARGO POR SOBREGIRO DIARIO	15.00-	592.15
08/11/2010	CK DEB P/CLEAR-0000013633	260.79-	331.36
08/11/2010	CARGO POR SOBREGIRO DIARIO	15.00-	316.36
08/11/2010	DEPOSITO CON CHEQUES	1,286.40	1,602.76
08/11/2010	DEPOSITO POR TRASPASO ENTRE CTAS.	90.00	1,692.76
08/12/2010	AVISO DE CREDITO	1,100.00	2,792.76
08/12/2010	CK DEB P/CAJER-0000013929	375.12-	2,417.64
08/12/2010	DEPOSITO MIXTO	1,997.90	4,415.54
08/12/2010	CK DEB P/CAJER-0000013927	255.66-	4,159.88
08/12/2010	CK DEB P/CAJER-0000013923	371.69-	3,788.19
08/12/2010	CK DEB P/CAJER-0000013928	437.56-	3,350.63
08/12/2010	CK DEB P/CAJER-0000013921	300.63-	2,850.00
08/12/2010	DEPOSITO POR TRASPASO ENTRE CTAS.	1,600.00	4,450.00
08/13/2010	CK DEB P/CAJER-0000013930	396.90-	4,053.10
08/13/2010	DEPOSITO CON CHEQUES	2,418.74	6,471.84
08/13/2010	DEBITO ACH	122.12-	6,349.72
08/13/2010	CK DEB P/CLEAR-0000013924	440.25-	5,909.47
08/13/2010	CK DEB P/CLEAR-0000013937	309.69-	5,599.78
08/13/2010	CK DEB P/CLEAR-0000013925	301.28-	5,298.50
08/13/2010	CK DEB P/CLEAR-0000013936	295.99-	5,002.56
08/13/2010	CK DEB P/CLEAR-0000013934	289.60-	4,712.96
08/13/2010	CK DEB P/CLEAR-0000013935	262.32-	4,450.64
08/13/2010	CK DEB P/CLEAR-0000013936	261.83-	4,188.79
08/13/2010	CK DEB P/CLEAR-0000013926	257.81-	3,930.98
08/13/2010	CK DEB P/CLEAR-0000013922	247.79-	3,683.19
08/14/2010	CK DEB P/CAJER-0000013932	284.61-	3,398.58
08/16/2010	DEPOSITO POR TRASPASO ENTRE CTAS.	2,200.00	5,598.58
08/16/2010	CK DEB P/CLEAR-0000013938	403.40-	5,194.98
08/17/2010	DEPOSITO CON CHEQUES	36.00	5,230.98
08/17/2010	AVISO DE CREDITO	216.00	5,446.98
08/17/2010	CK DEB P/CLEAR-0000013931	406.09-	5,040.89

BBVA**ESTADO DE CUENTA INTERINO
PROVISIONAL STATEMENT OF ACCOUNT**

TITULAR / CUSTOMER
PICK & SAVE INC

NUMERO DE CUENTA ACCOUNT NUMBER
0040-1360402849

FECHA DE ESTE ESTADO STATEMENT DATE
09/15/2010

FECHA / DATE	DESCRIPCION / DESCRIPTION	CANTIDAD / AMOUNT	SALANCE
08/17/2010	CK DEB P/CLEAR-0000013939	233.43-	4,827.46
08/17/2010	CK DEB P/CLEAR-0000040665	24.99-	4,802.47
08/18/2010	DEPOSITO POR TRASPASO ENTRE CTAS.	2,100.00	6,902.47
08/18/2010	DB TRANSF. CABLEGRAFICA	2,850.23-	4,052.24
08/18/2010	DB TRANSF. CABLEGRAFICA	35.00-	4,017.24
08/18/2010	DB TRANSF. CABLEGRAFICA	28.00-	3,992.24
08/19/2010	DEPOSITO POR TRASPASO ENTRE CTAS.	2,378.00	6,370.24
08/19/2010	CK DEB P/CAJER-0000000819	6,380.00-	20.24
08/23/2010	CARGO POR CK DEVUELTO	15.00-	5.24
08/25/2010	CK DEB P/CLEAR-0000013900	395.80-	390.56-
08/25/2010	CARGO CHEQUE PAGADO- S/G	15.00-	405.56-
08/26/2010	CORRECCION DE CARGO-0000013900	395.80	9.76-
08/26/2010	CORRECCION DE CARGO	15.00	5.24
08/26/2010	DEPOSITO EN EFECTIVO	410.00	415.24
08/26/2010	CK DEB P/CLEAR-0000013900	395.80-	19.44
08/26/2010	CARGO POR SOBREGIRO DIARIO	15.00-	4.44
08/27/2010	AVISO DE CREDITO	130.00	134.44
08/27/2010	DEBITO ACH ADP PAYROLL FERS - ADP - FEES	118.65-	15.79
08/27/2010	CARGO CHEQUE PAGADO- S/G	15.00-	0.79
08/30/2010	CARGO POR CK DEVUELTO	15.00-	14.21-
08/31/2010	DEPOSITO EN EFECTIVO	14.56	0.33
08/31/2010	CARGO POR FINANCIAMIENTO	0.35-	0.00

BBVA**ESTADO DE CUENTA INTERINO
PROVISIONAL STATEMENT OF ACCOUNT**

TITULAR/CUSTOMER
PICK & SAVE INC.

NÚMERO DE CUENTA ACCOUNT NUMBER
0040 - 1860402549

FECHA DE ESTE ESTADO STATEMENT DATE
09/15/2010

DETALLE DE CHEQUES PAGADOS

CHEQUE CHECK	FECHA DATE	CANTIDAD / AMOUNT	CHEQUE CHECK	FECHA DATE	CANTIDAD / AMOUNT	CHEQUE CHECK	FECHA DATE	CANTIDAD / AMOUNT
000819	08/19/2010	6,350.00-	013653	08/11/2010	240.79-	013853	08/09/2010	209.21-
013854	08/05/2010	267.28-	013858	08/04/2010	256.94-	013869	08/04/2010	190.28-
013870	08/04/2010	265.68-	013873	08/09/2010	404.40-	013878	08/05/2010	40.05-
013884	08/02/2010	316.61-	013887	08/02/2010	46.86-	013888	08/05/2010	267.29-
013889	08/05/2010	261.48-	013892	08/02/2010	261.88-	013897	08/10/2010	406.09-
013898	08/04/2010	246.95-	013899	08/06/2010	800.63-	013900	08/26/2010	898.60-
013901	08/05/2010	388.53-	013902	08/06/2010	440.25-	013903	08/05/2010	301.22-
013904	08/05/2010	257.80-	013905	08/05/2010	362.46-	013906	08/05/2010	437.56-
013907	08/10/2010	291.47-	013908	08/09/2010	375.14-	013909	08/06/2010	265.81-
013910	08/05/2010	254.75-	013911	08/03/2010	316.61-	013912	08/11/2010	261.47-
013913	08/09/2010	136.82-	013914	08/09/2010	261.84-	013913	08/09/2010	295.98-
013916	08/10/2010	304.09-	013917	08/09/2010	403.40-	013918	08/06/2010	284.80-
013919	08/10/2010	406.09-	013920	08/09/2010	246.94-	013921	08/12/2010	800.63-
013922	08/13/2010	247.79-	013923	08/12/2010	371.69-	013924	08/13/2010	440.25-
013928	08/13/2010	801.23-	013926	08/13/2010	257.81-	013927	08/12/2010	259.66-
013928	08/12/2010	437.56-	013929	08/12/2010	375.12-	013930	08/13/2010	296.90-
013931	08/17/2010	406.09-	013932	08/16/2010	284.81-	013933	08/13/2010	262.32-
013934	08/13/2010	289.60-	013935	08/13/2010	261.85-	013936	08/13/2010	295.99-
013937	08/13/2010	309.69-	013938	08/16/2010	403.40-	013939	08/17/2010	235.45-
040665	08/17/2010	24.99-						

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010
NAME OF BANK: BBVA BRANCH: _____
ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 040-1360402549
PURPOSE OF ACCOUNT: Pre-petition Payroll Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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SEE ATTACHED EXHIBIT.

PICK & SAVE, INC

9/21/2010 3:51 PM

Register: 1002 BBVA 040-1360402549 Payroll

From 08/03/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2010		DEPOSIT	4000 Sale Income	Deposit		X	513.60	-2,776.04
08/04/2010		DEPOSIT	4000 Sale Income	Deposit		X	178.15	-2,597.89
08/04/2010		DEPOSIT	4000 Sale Income	Deposit		X	340.00	-2,257.89
08/04/2010		DEPOSIT	4000 Sale Income	Deposit		X	700.05	-1,557.84
08/05/2010		DEPOSIT	4000 Sale Income	Deposit		X	850.00	-707.84
08/05/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,677.50	1,969.66
08/05/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,000.00	2,969.66
08/05/2010	13899	NOMINA	6000 Payroll Expenses		500.63	X		2,469.03
08/05/2010	13900	NOMINA	6000 Payroll Expenses		395.80	X		2,073.23
08/05/2010	13901	NOMINA	6000 Payroll Expenses		385.33	X		1,687.90
08/05/2010	13902	NOMINA	6000 Payroll Expenses		440.25	X		1,247.65
08/05/2010	13903	NOMINA	6000 Payroll Expenses		301.22	X		946.43
08/05/2010	13904	NOEL SOLER NIE...	6000 Payroll Expenses		257.80	X		688.63
08/05/2010	13905	NOMINA	6000 Payroll Expenses		362.46	X		326.17
08/05/2010	13906	NOMINA	6000 Payroll Expenses		437.56	X		-111.39
08/05/2010	13907	NOMINA	6000 Payroll Expenses		291.47	X		-402.86
08/05/2010	13908	NOMINA	6000 Payroll Expenses		375.14	X		-778.00
08/05/2010	13909	NOMINA	6000 Payroll Expenses		265.81	X		-1,043.81
08/05/2010	13910	NOMINA	6000 Payroll Expenses		254.75	X		-1,298.56
08/05/2010	13911	NOMINA	6000 Payroll Expenses		316.81	X		-1,615.37
08/05/2010	13912	NOMINA	6000 Payroll Expenses		261.47	X		-1,876.84
08/05/2010	13913	NOMINA	6000 Payroll Expenses		136.02	X		-2,012.86
08/05/2010	13914	NOMINA	6000 Payroll Expenses		261.84	X		-2,274.70
08/05/2010	13915	NOMINA	6000 Payroll Expenses		295.98	X		-2,570.68
08/05/2010	13916	NOMINA	6000 Payroll Expenses		304.09	X		-2,874.77
08/05/2010	13917	NOMINA	6000 Payroll Expenses		403.40	X		-3,278.17
08/05/2010	13918	NOMINA	6000 Payroll Expenses		284.80	X		-3,562.97
08/05/2010	13919	NOMINA	6000 Payroll Expenses		406.09	X		-3,969.06
08/05/2010	13920	NOMINA	6000 Payroll Expenses		246.94	X		-4,216.00
08/06/2010		DEPOSIT	4000 Sale Income	Deposit		X	737.25	-3,478.75
08/06/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,479.91	-1,998.84
08/06/2010		ADP FEES	6270 Professional Ser...		206.62	X		-2,205.46
08/09/2010		DEPOSIT	4000 Sale Income	Deposit		X	701.12	-1,504.34
08/10/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,566.00	61.66
08/11/2010		DEPOSIT	4000 Sale Income	Deposit		X	324.00	385.66
08/11/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,286.40	1,672.06
08/11/2010		DEPOSIT	4000 Sale Income	Deposit		X	90.00	1,762.06
08/11/2010	0819	TRANSFER BETW...	1003 BSPR 300-4580...		6,350.00	X		-4,587.94
08/12/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,100.00	-3,487.94
08/12/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,997.90	-1,490.04

PICK & SAVE, INC

9/21/2010 3:51 PM

Register: 1002 BBVA 040-1360402549 Payroll

From 08/03/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/12/2010	13921	NOMINA	6000 Payroll Expenses		500.63	X		-1,990.67
08/12/2010	13922	NOMINA	6000 Payroll Expenses		247.79	X		-2,238.46
08/12/2010	13923	NOMINA	6000 Payroll Expenses		371.69	X		-2,610.15
08/12/2010	13924	NOMINA	6000 Payroll Expenses		440.25	X		-3,050.40
08/12/2010	13925	NOMINA	6000 Payroll Expenses		301.23	X		-3,351.63
08/12/2010	13926	NOEL SOLER NIE...	6000 Payroll Expenses		257.81	X		-3,609.44
08/12/2010	13927	NOMINA	6000 Payroll Expenses		255.66	X		-3,865.10
08/12/2010	13928	NOMINA	6000 Payroll Expenses		437.56	X		-4,302.66
08/12/2010	13929	NOMINA	6000 Payroll Expenses		375.12	X		-4,677.78
08/12/2010	13930	NOMINA	6000 Payroll Expenses		396.90	X		-5,074.68
08/12/2010	13931	NOMINA	6000 Payroll Expenses		406.09	X		-5,480.77
08/12/2010	13932	NOMINA	6000 Payroll Expenses		284.81	X		-5,765.58
08/12/2010	13933	NOMINA	6000 Payroll Expenses		262.32	X		-6,027.90
08/12/2010	13934	NOMINA	6000 Payroll Expenses		289.60	X		-6,317.50
08/12/2010	13935	NOMINA	6000 Payroll Expenses		261.85	X		-6,579.35
08/12/2010	13936	NOMINA	6000 Payroll Expenses		295.99	X		-6,875.34
08/12/2010	13937	NOMINA	6000 Payroll Expenses		309.69	X		-7,185.03
08/12/2010	13938	NOMINA	6000 Payroll Expenses		403.40	X		-7,588.43
08/12/2010	13939	NOMINA	6000 Payroll Expenses		233.43	X		-7,821.86
08/13/2010		DEPOSIT	4000 Sale Income	Deposit		X	1,600.00	-6,221.86
08/13/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,418.74	-3,803.12
08/13/2010		ADP FEES	6270 Professional Ser...		122.12	X		-3,925.24
08/16/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,200.00	-1,725.24
08/17/2010		DEPOSIT	4000 Sale Income	Deposit		X	56.00	-1,669.24
08/17/2010		DEPOSIT	4000 Sale Income	Deposit		X	216.00	-1,453.24
08/17/2010	040665	NOMINA	6000 Payroll Expenses		24.99	X		-1,478.23
08/18/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,100.00	621.77
08/19/2010		DEPOSIT	4000 Sale Income	Deposit		X	2,378.00	2,999.77
08/26/2010		DEPOSIT	4000 Sale Income	Deposit		X	410.00	3,409.77
08/27/2010		DEPOSIT	4000 Sale Income	Deposit		X	130.00	3,539.77
08/27/2010		ADP FEES	6270 Professional Ser...		146.39	X		3,393.38
08/27/2010		ADP FEES	6270 Professional Ser...		118.65	X		3,274.73
08/31/2010		DEPOSIT	4000 Sale Income	Deposit		X	14.56	3,289.29
08/31/2010		BANK CHARGES 8...	6400 Other Deduction...		439.06	X		2,850.23
08/31/2010		PAYROLL TAXES	6100 Payroll Taxes E...		2,850.23	X		0.00

ATTACHMENT 4B1

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)

Reporting Period beginning August 02, 2010 Period ending August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Santander BRANCH: Hato Rey

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 300-4580965

PURPOSE OF ACCOUNT: DIP Payroll Account

Ending Balance per Bank Statement	\$ 2,087.81
Plus Total Amount of Outstanding Deposits	\$ 7,000.00
Minus Total Amount of Outstanding Checks and other debits	\$ 1,003.90 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 8,083.91 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Month	August	Year	2010
-------	--------	------	------

Account Name

BSPR Payroll DIP Account

Your transaction register balance \$ 8,083.91

Add (+)

\$ 7,000.00

\$ 9,087.81

Add (+)

Interest paid on bank statement

Total	\$ 8,083.91
-------	-------------

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Total Subtractions

Balance

\$	<u>1,003.90</u>		
		Total Subtractions	\$ 0.00
\$	<u>8,083.91</u>	Balance	\$ 8,083.91



ESTADO DE CUENTA

P/S Payroll

CHAPTER 11 DEBTOR IN POSSESSION
PICK SAVE INC
CASO 1007005
PO BOX 909
BAYAMON PR 00960-0909

Página 1
Número de cuenta 3004580965
Desde 05 Ago 2010
Hasta 31 Ago 2010

Total de depósitos en el Banco	\$2,087.81
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a



BANCO EN CASA (787)281-2000 ó 1-800-726-5283

Todo reemplazo o tarjeta adicional de tarjeta de débito tendrá un costo de \$3
(Este cargo no aplica a renovaciones automáticas).



DEBTOR IN POSSESSION

Número de cuenta 3004580965

Balance Inicial		\$	0.00
Depósitos y otros créditos	2	+	22,035.27
Cheques pagados y otros retiros	40	-	19,947.46
Balance final		\$	2,087.81

Información de intereses

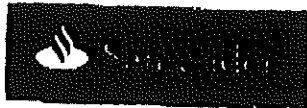
Intereses ganados \$ 0.00 basado en un periodo de 026 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
08/05	Tasa Int. anual 0.000 %	
08/19	Transfer. de 3004580957	9,035.27
08/25	Transfer. de 3004580957	13,000.00
	Transfer Santander GlobAccess	
	3004580957	

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
13940	500.63	08/19	13959	200.59	08/23
13941	303.22	08/20	13960	500.63	08/26
13942	449.45	08/20	13961	303.23	08/26
13943	440.25	08/20	13962	441.39	08/26
13944	301.22	08/19	13963	440.25	08/27
13945	1,816.08	08/20	13964	301.23	08/26
13946	617.12	08/20	13965	2,042.95	08/26
13947	324.99	08/19	13966	617.13	08/30
13948	437.56	08/19	13967	245.82	08/26
13949	375.13	08/20	13968	437.56	08/26
13950	312.97	08/19	13969	375.14	08/26
13951	408.09	08/27	13970	301.41	08/26
13952	279.61	08/20	13971	408.09	08/27
13953	262.34	08/24	13972	288.28	08/28
13954	287.73	08/19	13973	262.35	08/31
13955	707.90	08/26	13974	295.19	08/26
13956	303.03	08/23	13977*	309.68	08/27
13957	305.96	08/23	13978	403.40	08/30
13958	403.40	08/23	13979	266.18	08/30



CHAPTER 11 DEBTOR IN POSSESSION

Página 2
Número de cuenta 3004580065
Desde 05 Ago 2010
Hasta 31 Ago 2010

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
08/26	COMISION TRANSFERENCIA	
08/26	COMISIONES 25.00 TELEX 25.00	50.00
08/26	AVISO DE DEBITO TRANSFERENCIA	
08/26	BENEFICIAR ADP PAYROLL DEPOSIT CUSTODIAL	2,624.41

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
08/19	8,870.17	08/24	1,113.89	08/27	3,636.87
08/20	2,589.31	08/25	14,113.99	08/30	2,350.16
08/23	1,376.33	08/26	5,198.98	08/31	2,087.81

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2010
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ATTACHMENT 5B1

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010
NAME OF BANK: Banco Santander BRANCH: Hato Rey
ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 300-4580965
PURPOSE OF ACCOUNT: DIP Payroll Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
-------------	-------------------------	--------------	----------------	---------------

SEE ATTACHED EXHIBIT.

PICK & SAVE, INC

9/21/2010 3:52 PM

Register: 1004 BSPR 300-4580965 PAYROLL

From 08/01/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2010	DD	PAYROLL TRANSF...	1003 BSPR 300-4580...			X	9,035.27	9,035.27
08/19/2010	13940	NOMINA	6000 Payroll Expenses		500.63	X		8,534.64
08/19/2010	13941	NOMINA	6000 Payroll Expenses		303.22	X		8,231.42
08/19/2010	13942	NOMINA	6000 Payroll Expenses		449.45	X		7,781.97
08/19/2010	13943	NOMINA	6000 Payroll Expenses		440.25	X		7,341.72
08/19/2010	13944	NOMINA	6000 Payroll Expenses		301.22	X		7,040.50
08/19/2010	13945	NOEL SOLER NIE...	6000 Payroll Expenses		1,816.08	X		5,224.42
08/19/2010	13946	NOMINA	6000 Payroll Expenses		617.12	X		4,607.30
08/19/2010	13947	NOMINA	6000 Payroll Expenses		324.99	X		4,282.31
08/19/2010	13948	NOMINA	6000 Payroll Expenses		437.56	X		3,844.75
08/19/2010	13949	NOMINA	6000 Payroll Expenses		375.13	X		3,469.62
08/19/2010	13950	NOMINA	6000 Payroll Expenses		312.97	X		3,156.65
08/19/2010	13951	NOMINA	6000 Payroll Expenses		406.09	X		2,750.56
08/19/2010	13952	NOMINA	6000 Payroll Expenses		279.61	X		2,470.95
08/19/2010	13953	NOMINA	6000 Payroll Expenses		262.34	X		2,208.61
08/19/2010	13954	NOMINA	6000 Payroll Expenses		287.73	X		1,920.88
08/19/2010	13955	NOMINA	6000 Payroll Expenses		707.90	X		1,212.98
08/19/2010	13956	NOMINA	6000 Payroll Expenses		303.03	X		909.95
08/19/2010	13957	NOMINA	6000 Payroll Expenses		305.96	X		603.99
08/19/2010	13958	NOMINA	6000 Payroll Expenses		403.40	X		200.59
08/19/2010	13959	NOMINA	6000 Payroll Expenses		200.59	X		0.00
08/25/2010	DD	PAYROLL TRANSF...	1003 BSPR 300-4580...			X	13,000.00	13,000.00
08/26/2010	DD	PAYROLL TAXES	6100 Payroll Taxes E...		2,624.48	X		10,375.52
08/26/2010	DD	BANK CHARGES 8...	6400 Other Deduction...		50.00	X		10,325.52
08/26/2010	13960	NOMINA	6000 Payroll Expenses		500.63	X		9,824.89
08/26/2010	13961	NOMINA	6000 Payroll Expenses		303.23	X		9,521.66
08/26/2010	13962	NOMINA	6000 Payroll Expenses		441.39	X		9,080.27
08/26/2010	13963	NOMINA	6000 Payroll Expenses		440.25	X		8,640.02
08/26/2010	13964	NOMINA	6000 Payroll Expenses		301.23	X		8,338.79
08/26/2010	13965	NOEL SOLER NIE...	6000 Payroll Expenses		2,042.95	X		6,295.84
08/26/2010	13966	NOMINA	6000 Payroll Expenses		617.13	X		5,678.71
08/26/2010	13967	NOMINA	6000 Payroll Expenses		245.62	X		5,433.09
08/26/2010	13968	NOMINA	6000 Payroll Expenses		437.56	X		4,995.53
08/26/2010	13969	NOMINA	6000 Payroll Expenses		375.14	X		4,620.39
08/26/2010	13970	NOMINA	6000 Payroll Expenses		301.41	X		4,318.98
08/26/2010	13971	NOMINA	6000 Payroll Expenses		406.09	X		3,912.89
08/26/2010	13972	NOMINA	6000 Payroll Expenses		288.28	X		3,624.61
08/26/2010	13973	NOMINA	6000 Payroll Expenses		262.35	X		3,362.26
08/26/2010	13974	NOMINA	6000 Payroll Expenses		295.19	X		3,067.07
08/26/2010	13975	NOMINA	6000 Payroll Expenses		707.91			2,359.16

PICK & SAVE, INC

9/21/2010 3:52 PM

Register: 1004 BSPR 300-4580965 PAYROLL

From 08/01/2010 through 08/31/2010

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/26/2010	13976	NOMINA	6000 Payroll Expenses		295.99			2,063.17
08/26/2010	13977	NOMINA	6000 Payroll Expenses		309.68	X		1,753.49
08/26/2010	13978	NOMINA	6000 Payroll Expenses		403.40	X		1,350.09
08/26/2010	13979	NOMINA	6000 Payroll Expenses		266.18	X		1,083.91
08/31/2010	DD	PAYROLL TRANSF...	1003 BSPR 300-4580...				7,000.00	8,083.91

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)

Reporting Period beginning August 02, 2010 Period ending August 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Santander BRANCH: Hato Rey
ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 300-4581023
PURPOSE OF ACCOUNT: DIP Tax Account

Ending Balance per Bank Statement	\$ 0.00
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 0.00 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ 0.00 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

PICK & SAVE, INC.
STANDARD BANK RECONCILIATION

Month August Year 2010

Account No. 300-4581023

Account Name BSPR Tax DIP Account

Bank Balance shown on Bank Statement	\$ <u>0.00</u>	Your transaction register balance	\$ <u>0.00</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>0.00</u>	Other credits shown on the bank statement but not in transaction register	\$ <u>0.00</u>
Total	\$ <u>0.00</u>		
Subtract (-)		Add (+)	
Checks and other items outstanding but not paid on Bank Statement		Interest paid on bank statement	\$ <u>0.00</u>
		Total	\$ <u>0.00</u>

Number	Amount	Number	Amount

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

Total Subtractions	\$ <u>0.00</u>	Total Subtractions	\$ <u>0.00</u>
Balance	\$ <u>0.00</u>	Balance	\$ <u>0.00</u>

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010
NAME OF BANK: Banco Santander BRANCH: Hato Rey
ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 300-4581023
PURPOSE OF ACCOUNT: DIP Tax Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
-------------	-------------------------	--------------	----------------	---------------

NO TRANSACTION DURING THE REPORTED PERIOD.

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>\$7,107.79</u> (a)
Sales & Use Taxes Paid	<u>0.00</u> (b)
Other Taxes Paid	<u>0.00</u> (c)
TOTAL	<u>\$7,107.79</u> (d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
<u>NONE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL				<u> </u> a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
<u>Vega Baja</u>	<u>180.00</u>	<u>180.00</u>	
<u>Bayamon</u>	<u>800.00</u>	<u>800.00</u>	
<u>San Juan</u>	<u>300.00</u>	<u>300.00</u>	
<u>Hatillo</u>	<u>300.00</u>	<u>300.00</u>	
TOTAL		<u>\$1,580.00</u> (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation _____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 1,580.00 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)
Reporting Period beginning August 02, 2010 Period ending August 31, 2010

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Sec. Hacienda	09/10/10	IVU Vega Baja	2,186.00	08/10/10	Aug10
Sec. Hacienda	09/10/10	IVU Hatillo	3,791.00	08/10/10	Aug10
Sec. Hacienda	09/10/10	IVU Bayamon	5,691.00	08/10/10	Aug10
Sec. Hacienda	09/10/10	IVU San Juan	1,753.00	08/10/10	Aug10
Mun. San Juan	09/10/10	IVU San Juan	292.00	08/10/10	Aug10
Mun. Vega Baja	09/10/10	IVU Vega Baja	<u>364.77</u>	08/10/10	Aug10
TOTAL			<u>\$14,077.77</u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Pick & Save Inc. Case Number: 10-07005 (ESL)

Reporting Period beginning August 02, 2010 Period ending August 31, 2010

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
Noel Soler Nieves	President	General Manager Compensation	\$4,374.64

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>19</u>	<u>00</u>
Number hired during the period	<u>00</u>	<u>00</u>
Number terminated or resigned during period	<u>00</u>	<u>00</u>
Number of employees on payroll at end of period	<u>19</u>	<u>00</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Triple S Propiedad	787-281-4114	CP81038661-0001-0000	Property	08/25/11	08/25/10
Triple S Insurance	787-281-4414	CA46048224-0001-0000	Vehicles	08/25/11	08/25/10

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.